BRANDECO CAPITAL LLP

United Kingdom, Registered Company No. OC384894

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 1,06,2016. TO 31,05,2017.

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 May 2017.

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 3rd May 2013 under Registered Company No. OC384894. The registered office address is at 175 DARKES LANE, SUITE B, 2ND FLOOR, POTTERS BAR, HERTFORDSHIRE, ENGLAND EN6 1BW.

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

During the current financial period the company was active as consultant for investment plans and received commission.

NOTE

The company primarily conducts business in foreign currencies, such as Euros. These transactions have been converted into Pounds Sterling at averaged Exchange rates throughout the current financial year period.

RESPONSIBILITY

The members are required by Company Law to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Company as at the end of the financial year under review and of the result of that period and deliver the same to the registrar.

The members of the partnership are responsible for maintaining adequate accounting records and for the safeguarding of the books and assets of the Company.

DONG-HEE KANG for NORWELL INC.

Designated member

Approved by the members on 11 July 2017.

THURSDAY

A40 21/12/2017
COMPANIES HOUSE

#233

BRANDECO CAPITAL LLP

United Kingdom, Registered Company No. OC384894

PROFIT & LOSS ACCOUNT for the period ended 31 May 2017

			2017	2016
	Notes	GB£	GB£	GB£
INCOME				
1. Income from ordinary activities.				
1.1 Commission			8 016	7 759
OPERATING EXPENSES				
1. Administrative Expenses			(1 500)	(1 500)
OPERATING PROFIT			6 516	6 259
PROFIT FOR PERIOD			6 516	6 259

DONG-HEE KANG for

NORWELL INC.

Designated member

Approved by the members on 11 July 2017.

BRANDECO CAPITAL LLP

United Kingdom, Registered Company No. OC384894

BALANCE SHEET as at 31 May 2017

			2017	2016
	Notes	GB£	GB£	GB£
CURRENT ASSETS				
Debtors			8 016	7 759
Cash at Bank or in hand			11 314	5 055
NET CURRENT ASSETS			19 330	12 814
<u>CREDITORS</u>				
Amounts falling due within one year			(1 500)	(1 500)
TOTAL ASSETS LESS CURRENT LIABILITIES			17 830	11 314
REPRESENTED BY:				
Members capital			300	300
Reserves			11 014	4 755
Profit & Loss Account			6 516	6 259
TOTAL CAPITAL & RESERVES			17 830	11 314

- For the year ending 31/05/2017 the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit)(Application of Companies Act 2006) Regulations 2008) relating to small limited liability partnerships.
- 2. The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of accounts.
- 3. These accounts have been prepared in accordance with the special provisions of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) applicable to LLPs subject to the small LLPs regime.

DONG-HEE KANG for

NORWELL INC.

Designated member

Approved by the members on 11 July 2017.