CASTON INDUSTRIES LLP

United Kingdom, Registered Company No. OC385382

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 01.06.2017. TO 31.05.2018.

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 May 2018.

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 24 May 2013 under Registered Company No. OC385382. The registered office address is at 175 Darkes Lane, Suite B, 2nd Floor, Potters Bar, Hertfordshire, EN6 1BW.

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

During the current financial period the company was active as trade agent for construction materials 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.

Kang DONG-HEE for
NORWELL INC.
Designated member

Approved by the members on 11 July 2018.

TUESDAY

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PROFIT & LOSS ACCOUNT
for the period ended
31 May 2018

	Notes	GB£	2018 GB£	2017 GB£
INCOME				
1. Income from ordinary activities.				
1.1 Commission			2,399	5,780
OPERATING EXPENSES				
Administrative Expenses			(1,500)	(1,500)
OPERATING PROFIT			899	4,280
PROFIT FOR PERIOD			899	4,280

Kang DONG-HEE for
NORWELL INC.
Designated member

Approved by the members on 11 July 2018.

CASTON INDUSTRIES LLP

United Kingdom, Registered Company No. OC385382

BALANCE SHEET
as at
31 May 2018

	Notes	GB£	2018 GB£	2017 GB£
CURRENT ASSETS				
Debtors			2,399	5,780
Cash at Bank or in hand			12,390	8,110
NET CURRENT ASSETS			14,789	13,890
CREDITORS				
Amounts falling due within one year			(1,500)	(1,500)
TOTAL ASSETS LESS CURRENT LIABILITIES			13,289	12,390
REPRESENTED BY:				
Members capital			300	300
Reserves			12,090	7,810
Profit & Loss Account			899	4,280
TOTAL CAPITAL & RESERVES			13,289	12,390

1. For the year ending 31/05/2018 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.

Kang DONG-HEE for
NORWELL INC.
Designated member

Approved by the members on 11 July 2018.