

SHIELDROCK TRADE LLP

United Kingdom, Registered Company No. OC385391

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 1.06.2014. TO 31.05.2015.

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 May 2015.

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 24th May 2013 under Registered Company No. OC385391. The registered office address is at 175 DRAKE 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 trade agent for building materials and received commission.

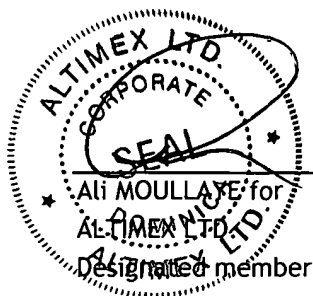
NOTE

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.



Approved by the members on 11 August 2015.

TUESDAY



A05 15/09/2015 #175
COMPANIES HOUSE

SHIELDROCK TRADE LLP
United Kingdom, Registered Company No. OC385391

PROFIT & LOSS ACCOUNT
for the period ended
31 May 2015

		2015	2014
	Notes	GB£	GB£
<u>INCOME</u>			
1. Income from ordinary activities.			
1.1 Commission		13 030	14 294
<u>OPERATING EXPENSES</u>			
1. Administrative Expenses		(1 500)	(1 500)
<u>OPERATING PROFIT</u>			
		11 530	12 794
<u>PROFIT FOR PERIOD</u>			
		11 530	12 794



Approved by the members on 11 August 2015.

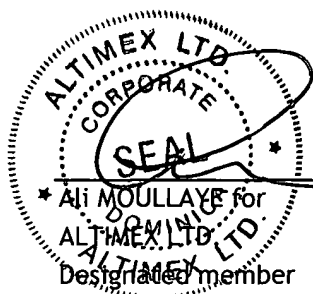
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BALANCE SHEET

as at
31 May 2015

	Notes	2015 GB£	2014 GB£
<u>CURRENT ASSETS</u>			
Debtors		13 030	0
Cash at Bank or in hand		13 094	14 594
<u>NET CURRENT ASSETS</u>		26 124	14 594
<u>CREDITORS</u>			
Amounts falling due within one year		(1 500)	(1 500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		24 624	13 094
<u>REPRESENTED BY:</u>			
Members capital		300	300
Reserves		12 794	0
Profit & Loss Account		11 530	12 794
<u>TOTAL CAPITAL & RESERVES</u>		24 624	13 094

1. For the year ending 31/05/2015 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.



Approved by the members on 11 August 2015.