

REVISED

RAILSHIP GLOBAL LLP
United Kingdom, Registered Company No. OC387637

AMENDED ACCOUNTS
REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD
FROM 01.10.2017 TO 30.09.2018

The Members herewith present their report with the Abridged Financial Statements of the Partnership for the period ended 30 September 2018.

INCORPORATION & REGISTERED OFFICE

The Partnership registered 3 September 2013 under Registered Company No. OC387637. The registered office address is at Unit 5, Olympia Industrial Estate, Coburg Road, London, N22 6TZ, England, United Kingdom.

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

During the current financial period the Partnership was acting in the field of railway and sea forwarding services provision as well as terminal handling of containers.

RESULTS FOR THE YEAR AND ALLOCATION TO MEMBERS

During the current financial period share of profit were distributed to the Members of the Partnership in amount GBP 1,315,590 (one million three hundred fifteen thousand five hundred ninety Pound sterling).

The share of profit declared and paid by a Partnership in the most recent year are reported on these financial statements as a subtraction from retained earnings.

NOTE

The Partnership primarily conducts business in foreign currencies, such as US Dollars and Euro. Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at average rate during the period. Exchange differences are taken into account in arriving at the operating result.

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 Partnership 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 Partnership.

Dexberg Inc. Dg

DEXBERG INC.
Designated member

Approved by the members on 11.02.2020

TUESDAY

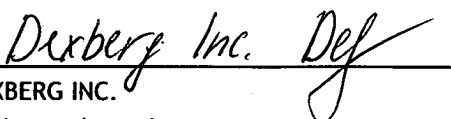


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COMPANIES HOUSE

RAILSHIP GLOBAL LLP
 United Kingdom, Registered Company No. OC387637
BALANCE SHEET
 as at
30 September 2018

	Notes	As at 30 September 2018 GB£	As at 30 September 2017 GB£
<u>CURRENT ASSETS</u>			
1. Trade and other receivables		154 507	153 551
2. Cash at Bank or in hand		1 774 452	1 327 313
<u>NET CURRENT ASSETS</u>		1 928 959	1 480 864
<u>CURRENT LIABILITIES</u>			
1. Borrowings		383 762	277 408
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		1 545 197	1 203 456
<u>REPRESENTED BY:</u>			
1. Members capital		300	300
2. Retained earnings		1 544 897	1 203 156
<u>TOTAL CAPITAL & RESERVE</u>		1 545 197	1 203 456

- For the year ending 30/09/2018 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.
- 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.
- 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.
- The members have agreed to the preparation of abridged account for this accounting period in accordance with Section 444 (2A). The members have chosen to not file a copy of the company's profit & loss account.


 DEXBERG INC.
 Designated member

Approved by the members on 11.02.2020

Any Notes form part of these Financial Statements