

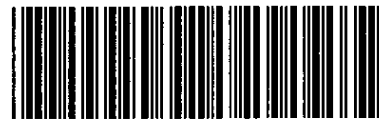
WILDELYN DEVELOPMENT LLP

FINANCIAL STATEMENT

FOR THE YEAR ENDED

30/09/2018

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WILDELYN DEVELOPMENT LLP (OC387973)

FINANCIAL STATEMENT

FOR THE YEAR ENDED 30/09/2018

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WILDELYN DEVELOPMENT LLP (OC387973)

FINANCIAL STATEMENT

FOR THE YEAR ENDED 30/09/2018

PARTNERSHIP DIRECTORY

MANAGER

Sandra Caesar

MEMBERS

INTERENERGO ENTERPRISE Corp

ZOHAR SERVICES LIMITED

REGISTERED OFFICE:

372 Old Street, Suite 1, London, EC1V 9LT,
Great Britain (United Kingdom)

WILDELYN DEVELOPMENT LLP (OC387973)

FINANCIAL STATEMENT
FOR THE YEAR ENDED 30/09/2018

MEMBERS' REPORT

The Managers herewith present their report with the Financial Statements of the Limited Liability Partnership for the year ended 30/09/2018.

INCORPORATION & REGISTERED OFFICE

The Partnership was incorporated in ENGLAND on 19/09/2013 under Partnership Number OC387973.

The Registered Office address is 372 Old Street, Suite 1, London, EC1V 9LT, Great Britain (United Kingdom).

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

During the current financial period, the company was acting in the field of investment activity.

NOTE

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

MANAGERS

The Manager, being eligible, offers her/himself for re-election to the Board at the first Annual General Meeting of the Members.

RESPONSIBILITY

The members acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

MEMBERS


.....
ZOHAR SERVICES LIMITED (Designated member)
Signed by authorized representative Irena Maz'ko

WILDELYN DEVELOPMENT LLP (OC387973)**FINANCIAL STATEMENT**

FOR THE YEAR ENDED 30/09/2018

PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED 30/09/2018

	<u>Oct '17 - Sep 18</u>	<u>Oct '16 - Sep 17</u>
Other Income/Expense		
Other Income		
Exchange gain (loss)	<u>-24.39</u>	<u>-49.98</u>
Total Other Income	<u>-24.39</u>	<u>-49.98</u>
 Net Other Income	 <u>-24.39</u>	 <u>-49.98</u>
 Net Income	 <u><u>-24.39</u></u>	 <u><u>-49.98</u></u>

WILDELYN DEVELOPMENT LLP (OC387973)FINANCIAL STATEMENT
FOR THE YEAR ENDED 30/09/2018**BALANCE SHEET AS AT 30/09/2018**

	<u>Sep 30, 18</u>	<u>Sep 30, 17</u>
ASSETS		
Current Assets		
Checking/Savings		
Receivables from Shareholders	<u>2.00</u>	<u>2.00</u>
Total Checking/Savings	<u>2.00</u>	<u>2.00</u>
Total Current Assets	2.00	2.00
Other Assets		
BioGES Kurzeme LLP	<u>2,344.62</u>	<u>2,344.62</u>
Total Other Assets	<u>2,344.62</u>	<u>2,344.62</u>
TOTAL ASSETS	<u>2,346.62</u>	<u>2,346.62</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Payables to Shareholders	<u>2,534.17</u>	<u>2,509.78</u>
Total Accounts Payable	<u>2,534.17</u>	<u>2,509.78</u>
Total Current Liabilities	<u>2,534.17</u>	<u>2,509.78</u>
Total Liabilities	2,534.17	2,509.78
Equity		
Retained Earnings	-165.16	-115.18
Share Capital	2.00	2.00
Net Income	<u>-24.39</u>	<u>-49.98</u>
Total Equity	<u>-187.55</u>	<u>-163.16</u>
TOTAL LIABILITIES & EQUITY	<u>2,346.62</u>	<u>2,346.62</u>

WILDELYN DEVELOPMENT LLP (OC387973)

FINANCIAL STATEMENT

FOR THE YEAR ENDED 30/09/2018

BALANCE SHEET – continued
AS AT 30/09/2018

(a) For the year ended 30/09/2018 the Limited Liability Partnership was entitled to exemption under section 477 of the Companies Act 2006 (as by Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008). 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.

(b) 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 Limited Liability Partnerships subject to the small Limited Liability Partnerships regime.

(c) The members acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The accounts were approved by the members on 11/04/2019 and signed on their behalf by a designated member.


.....
ZOHAR SERVICES LIMITED (Designated member)
Signed by authorized representative Irena Maz'ko

WILDELYN DEVELOPMENT LLP (OC387973)

FINANCIAL STATEMENT
FOR THE YEAR ENDED 30/09/2018

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

Accounting convention

The accounts have been prepared in accordance with all applicable UK accounting standards under the historical cost convention.

2. TURNOVER

a) Turnover

This represents the invoiced value of goods, exclusive of VAT to third parties, after deduction of rebates and allowances;

b) Foreign Exchange

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

3. MANAGERS REMUNERATION

The managers of the company did not receive any form of remuneration or emoluments during this period.

4. POST BALANCE SHEET EVENTS

There have been no significant events since the balance sheet date.

5. CLOSE COMPANY

The company is a close company under the provisions of the Income and Corporation Taxes Act 1988.