

GREEN TRACE LLP

United Kingdom, Registered Company No. OC328524

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 01.06.2015. TO 31.05.2016.

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 May 2016.

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 23 May 2007 under Registered Company No. OC328524. 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 industrial equipment 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.

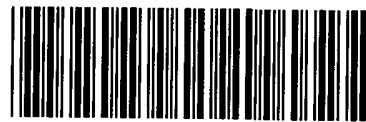
The members of the partnership are responsible for maintaining adequate accounting records and for the safeguarding of the books and assets of the Company.



Ali MOULAYE for
SCOTMAX IMPORT LIMITED
Designated member

Approved by the members on 15 July 2016.

TUESDAY




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COMPANIES HOUSE

GREEN TRACE LLP
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PROFIT & LOSS ACCOUNT
for the period ended
31 May 2016

	Notes	2016 GB£	2015 GB£
<u>INCOME</u>			
1. Income from ordinary activities.			
1.1 Commission		19 048	27 492
<u>OPERATING EXPENSES</u>			
Administrative Expenses		(1 500)	(1 500)
<u>OPERATING PROFIT</u>			
		17 548	25 992
<u>PROFIT FOR PERIOD</u>			
		17 548	25 992



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BALANCE SHEET

as at

31 May 2016

	Notes	GB£	2016 GB£	2015 GB£
<u>CURRENT ASSETS</u>				
Debtors			19 048	27 492
Cash at Bank or in hand			59 603	33 611
<u>NET CURRENT ASSETS</u>			78 651	61 103
<u>CREDITORS</u>				
Amounts falling due within one year			(1 500)	(1 500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			77 151	59 603
<u>REPRESENTED BY:</u>				
Members capital			300	300
Reserves			59 303	33 311
Profit & Loss Account			17 548	25 992
<u>TOTAL CAPITAL & RESERVES</u>			77 151	59 603

1. For the year ending 31/05/2016 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.



Ali MOULAYE for
SCOTMAX IMPORT LIMITED
Designated member

Approved by the members on 15 July 2016.