

**GREEN TRACE LLP**

United Kingdom, Registered Company No.OC328524

**REVISED ACCOUNTS**

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD  
FROM 01.06.2013 TO 31.05.2014**

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 May 2014.

**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, 2<sup>nd</sup> 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 US Dollars and Euro. 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.

LDN101.

Dong Hee Kang for  
SCOTMAX IMPORT LIMITED  
Designated member

Approved by the members on 11 JULY 2018

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# GREEN TRACE LLP

United Kingdom, Registered Company No.OC328524

## PROFIT & LOSS ACCOUNT for the period ended 31 May 2014

		2014	2013
	Notes	GB£	GB£
<b><u>INCOME</u></b>			
1. Income from ordinary activities.			
1.1. Commission		15 591	14 468
<b><u>OPERATING EXPENSES</u></b>			
Administrative Expenses		(1 500)	(1 500)
<b><u>OPERATING PROFIT</u></b>		<b>14 091</b>	<b>12 968</b>
<b><u>PROFIT FOR PERIOD</u></b>		<b>14 091</b>	<b>12 968</b>

1/07/14

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Dong Hee Kang for  
SCOTMAX IMPORT LIMITED  
Designated member

Approved by the members on 11 JULY 2014

# GREEN TRACE LLP

United Kingdom, Registered Company No.OC328524

## BALANCE SHEET

as at

31 May 2014

	2014	2013
	Notes	GB£
	GB£	GB£
<b><u>NON-CURRENT ASSETS</u></b>		
Non-current loans receivable	44 875 591	0
Investments in subsidiaries	6 435	0
	<u>44 882 026</u>	<u>0</u>
<b><u>NET NON-CURRENT ASSETS</u></b>	<b>44 882 026</b>	<b>0</b>
<b><u>CURRENT ASSETS</u></b>		
Debtors	0	14 468
Cash at Bank or in hand	126	6 552
	<u>126</u>	<u>21 020</u>
<b><u>NET CURRENT ASSETS</u></b>	<b>126</b>	<b>21 020</b>
<b><u>CREDITORS</u></b>		
Amounts falling due within one year	(44 848 541)	(1 500)
	<u>(44 848 541)</u>	<u>(1 500)</u>
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>	<b>33 611</b>	<b>19 520</b>
<b><u>REPRESENTED BY:</u></b>		
Members capital	300	300
Reserves	19 220	6 252
Profit & Loss Account	14 091	12 968
	<u>33 611</u>	<u>19 520</u>
<b><u>TOTAL CAPITAL &amp; RESERVES</u></b>	<b>33 611</b>	<b>19 520</b>

1. For the year ending 31/05/2014 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.

Any Notes form part of these Financial Statements

**GREEN TRACE LLP**

United Kingdom, Registered Company No.OC328524

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.

LDN101.

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Dong Hee Kang for  
SCOTMAX IMPORT LIMITED  
Designated member

Approved by the members on 11 JULY 2018