

GREEN TRACE LLP

United Kingdom, Registered Company No. OC328524

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 01.06.2016. TO 31.05.2017.

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 May 2017.

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 climate 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 19 June 2017.

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23/06/2017
COMPANIES HOUSE

GREEN TRACE LLP

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PROFIT & LOSS ACCOUNT
for the period ended
31 May 2017

	Notes	GB£	2017 GB£	2016 GB£
<u>INCOME</u>				
1. Income from ordinary activities.				
1.1 Commission			22 178	19 048
<u>OPERATING EXPENSES</u>				
Administrative Expenses			(1 500)	(1 500)
<u>OPERATING PROFIT</u>				
			20 678	17 548
<u>PROFIT FOR PERIOD</u>				
			20 678	17 548



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SCOTMAX IMPORT LIMITED
Designated member

Approved by the members on 19 June 2017.

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BALANCE SHEET

as at

31 May 2017

	Notes	GB£	2017 GB£	2016 GB£
<u>CURRENT ASSETS</u>				
Debtors			22 178	19 048
Cash at Bank or in hand			77 151	59 603
<u>NET CURRENT ASSETS</u>			99 329	78 651
<u>CREDITORS</u>				
Amounts falling due within one year			(1 500)	(1 500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			97 829	77 151
<u>REPRESENTED BY:</u>				
Members capital			300	300
Reserves			76 851	59 303
Profit & Loss Account			20 678	17 548
<u>TOTAL CAPITAL & RESERVES</u>			97 829	77 151

1. For the year ending 31/05/2017 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 19 June 2017.