

GREEN TRACE LLP

United Kingdom, Registered Company No. OC328524

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 01.06.2014. TO 31.05.2015.

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 May 2015.

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.

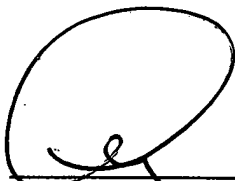
NOTE

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 2015.

MONDAY



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COMPANIES HOUSE

GREEN TRACE LLP

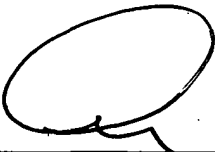
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PROFIT & LOSS ACCOUNT

for the period ended

31 May 2015

	Notes	GB£	2015 GB£	2014 GB£
<u>INCOME</u>				
1. Income from ordinary activities.				
1.1 Commission			27 492	15 591
<u>OPERATING EXPENSES</u>				
Administrative Expenses			(1 500)	(1 500)
<u>OPERATING PROFIT</u>				
			25 992	14 091
<u>PROFIT FOR PERIOD</u>				
			25 992	14 091



Ali MOULAYE for
SCOTMAX IMPORT LIMITED
Designated member

Approved by the members on 15 July 2015.

GREEN TRACE LLP

United Kingdom, Registered Company No. OC328524

BALANCE SHEET

as at

31 May 2015

	Notes	GB£	2015 GB£	2014 GB£
<u>CURRENT ASSETS</u>				
Debtors			27 492	15 591
Cash at Bank or in hand			33 611	19 520
<u>NET CURRENT ASSETS</u>			61 103	35 111
<u>CREDITORS</u>				
Amounts falling due within one year			(1 500)	(1 500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			59 603	33 611
<u>REPRESENTED BY:</u>				
Members capital			300	300
Reserves			33 311	19 220
Profit & Loss Account			25 992	14 091
<u>TOTAL CAPITAL & RESERVES</u>			59 603	33 611

1. For the year ending 31/05/2015 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 2015.