

GREEN TRACE LLP

United Kingdom, Registered Company No.OC328524

REVISED ACCOUNTS

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 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.

1/01/01

Dong Hee Kang for
SCOTMAX IMPORT LIMITED
Designated member

Approved by the members on 11 JULY 2018

WEDNESDAY



A7AG5VMJ
A15 18/07/2018 #76
COMPANIES HOUSE

GREEN TRACE LLP

United Kingdom, Registered Company No.OC328524

PROFIT & LOSS ACCOUNT
for the period ended
31 May 2016

		2016	2015
	Notes	GB£	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>			
<u>PROFIT FOR PERIOD</u>			
		17 548	25 992

1/6/10/1.

Dong Hee Kang for
SCOTMAX IMPORT LIMITED
Designated member

Approved by the members on 11 JULY 2016

GREEN TRACE LLP
United Kingdom, Registered Company No.OC328524

BALANCE SHEET

as at

31 May 2016

	Notes	2016	2015
		GB£	GB£
<u>NON-CURRENT ASSETS</u>			
Non-current loans receivable		52 669 128	60 701 939
Investments in subsidiaries		4 305 305	4 857 330
		56 974 433	65 559 269
<u>NET NON-CURRENT ASSETS</u>			
<u>CURRENT ASSETS</u>			
Cash at Bank or in hand		455	6 142
		455	6 142
<u>NET CURRENT ASSETS</u>			
<u>CREDITORS</u>			
Amounts falling due within one year		(56 897 737)	(65 505 808)
		77 151	59 603
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			
<u>REPRESENTED BY:</u>			
Members capital		300	300
Reserves		59 303	33 311
Profit & Loss Account		17 548	25 992
		77 151	59 603
<u>TOTAL CAPITAL & RESERVES</u>			

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.

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.

LLP0101.

Dong Hee Kang for
SCOTMAX IMPORT LIMITED
Designated member

Approved by the members on 11 JULY 2018