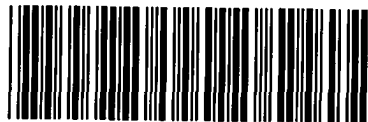


Registration No. OC370538 (England and Wales)

**ISOMAG UK LLP
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2017**

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COMPANIES HOUSE

**ISOMAG UK LLP
UNAUDITED ACCOUNTS
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**ISOMAG UK LLP
LLP INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2017**

Members	Isomag Huttenberg Limited Mr VALERIY KOROGODSKIY
Registered Number	OC370538 (England and Wales)
Registered Office	91 Battersea Park Road, LONDON SW8 4DU
Accountants	Accountancy SOS 3 Jakes View St Albans Hertfordshire AL2 2RH

ISOMAG UK LLP
(REGISTERED NO: OC370538 ENGLAND AND WALES)
MEMBERS' REPORT

The members present their report and financial statements for the year ended 31 December 2017.

Principal Activity

The principal activity of the LLP in the year was that of trading in metal ware wholly undertaken outside of the United Kingdom

Designated members

The following persons served as designated members during the year:

Isomag Huttenberg Limited
Mr VALERIY KOROGODSKIY

Policy on members' drawings and capital

The policies for members' drawings, subscriptions and repayment of members' capital are governed by the Limited Liability Partnership Agreement.

Members are permitted to make drawings in anticipation of profits which will be allocated to them. The amount of such drawings is set at the beginning of each financial year, taking into account the anticipated cash needs of the LLP.

New members are required to subscribe a minimum level of capital and in subsequent years members are invited to subscribe for further capital, the amount of which is determined by the performance and seniority of those members. On retirement, capital is repaid to members.

This report was approved by the members on 20 September 2018 and signed on their behalf by



Valeriy KOROGODSKIY
Designated member
20 September 2018

**ISOMAG UK LLP
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2017**

	Notes	2017 £	2016 £
Turnover		255,498	583,688
Cost of sales		(253,697)	(574,527)
Gross profit		1,801	9,161
Administrative expenses		(2,649)	(8,353)
Operating (loss)/profit		(848)	808
(Loss)/profit for the financial year available for discretionary division among members		(848)	808

**ISOMAG UK LLP
BALANCE SHEET
AS AT 31 DECEMBER 2017**

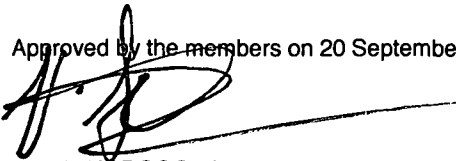
	Notes	2017 £	2016 £
Current assets			
Cash at bank and in hand		2,680	5,069
Creditors: amounts falling due within one year	2	(330)	(1,871)
Net current assets		<u>2,350</u>	<u>3,198</u>
Total assets less current liabilities		<u>2,350</u>	<u>3,198</u>
Net assets attributable to members		<u>2,350</u>	<u>3,198</u>
Represented by:			
Members' other interests			
Members' capital classified as equity		100	100
Other reserves		2,250	3,098
		<u>2,350</u>	<u>3,198</u>
		<u>2,350</u>	<u>3,198</u>
Total members' interests		<u>2,350</u>	<u>3,198</u>
Members' other interests		<u>2,350</u>	<u>3,198</u>

For the year ended 31 December 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.

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 financial statements.

These accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships' regime within Part 15 of the Companies Act 2006.

Approved by the members on 20 September 2018



Valeriy KOROGODSKIY
Designated member

Limited Liability Partnership Registration No. OC370538

ISOMAG UK LLP
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the Statement of Recommended Practice (SORP), "Accounting by Limited Liability Partnerships"

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

2 Creditors: amounts falling due within one year

	2017	2016
	£	£
Other creditors	330	1,871
	330	1,871

3 Total members' interests

	Members' capital	Other reserves	Total of members' other interests	Total
	£	£	£	£
Balance at 1 January 2017	100	3,098	3,198	3,198
Profit for the year available for discretionary division among members		(848)	(848)	(848)
Members' interests after profit for the year	100	2,250	2,350	2,350
Balance at 31 December 2017	100	2,250	2,350	2,350