

**GPO IMPEX LLP**  
**UK Registered company No. OC343145**

**PROFIT & LOSS ACCOUNT**  
**for the period ended 28 February 2017**

	<b>2017</b>	<b>2016</b>
Notes	GB£	GB£
<b>INCOME</b>		
1. Income from ordinary activities.		
1.1 Commission	11,299	9,906
<b>OPERATING EXPENSES</b>		
1. Administrative Expenses	<u>(1,500)</u>	<u>(1,500)</u>
<b>OPERATING PROFIT</b>	<u>9,799</u>	<u>8,406</u>
<b>PROFIT FOR PERIOD</b>	<u>9,799</u>	<u>8,406</u>

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DONG-HEE KANG for  
TALLBERG LTD.  
Designated member for and on behalf of the members.

Approved by the members on 2 November 2017.

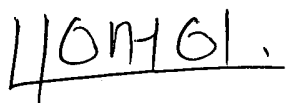


**GPO IMPEX LLP**  
**UK Registered company No. OC343145**

**BALANCE SHEET**  
**As at 28 February 2017**

	<u>2017</u>	<u>2016</u>
Notes	GB£	GB£
<b><u>CURRENT ASSETS</u></b>		
Debtors	50,037	9,906
Cash at Bank or in hand	<u>2,400</u>	<u>31,232</u>
<b><u>NET CURRENT ASSETS</u></b>	52,437	41,138
<b><u>CREDITORS</u></b>		
Amounts falling due within one year	<u>(3,000)</u>	<u>(1,500)</u>
<b><u>TOTAL ASSETS LESS</u></b>		
<b><u>CURRENT LIABILITIES</u></b>	<u>49,437</u>	<u>39,638</u>
<b><u>REPRESENTED BY:</u></b>		
Members capital	300	300
Reserves	39,338	30,932
Profit & Loss Account	<u>9,799</u>	<u>8,406</u>
	<u>49,437</u>	<u>39,638</u>

1. For the year ending 28/02/2017 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.



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DONG-HEE KANG for  
TALLBERG LTD.

Designated member for and on behalf of the members.

Approved by the members on 2 November 2017.

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**UK Registered company No. OC343145**

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD**  
**FROM 01.03.2016. TO 28.02.2017.**

The Members herewith present their report with the Financial Statements of the Company for the period ended 28 February 2017.

**INCORPORATION & REGISTERED OFFICE**

The Company incorporated on 6 February 2009 under Registered Company Number OC343145. The registered office address is at Suite B, 11 Churchill Court, 58 Station Road, North Harrow, Middlesex, HA2 7SA.

**PRINCIPAL ACTIVITY & REVIEW OF BUSINESS**

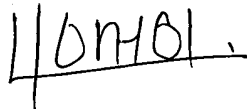
During the current financial period, the Company was active as trade agent for industrial equipment and received commission.

**NOTE**

The company primarily conducts business in foreign currencies, such as 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.



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DONG-HEE KANG for  
TALLBERG LTD.

Designated member for and on behalf of the members.

Approved by the members on 2 November 2017.