

GREEN TRACE LLP

United Kingdom, Registered Company No.OC328524

REVISED ACCOUNTS

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 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.

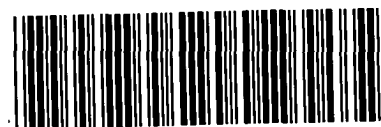
The members of the partnership are responsible for maintaining adequate accounting records and for the safeguarding of the books and assets of the Company.

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Dong Hee Kang for
SCOTMAX IMPORT LIMITED
Designated member

Approved by the members on 11 JULY 2018

WEDNESDAY



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COMPANIES HOUSE

GREEN TRACE LLP
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PROFIT & LOSS ACCOUNT
for the period ended
31 May 2017

	2017	2016
Notes	GB£	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>	<u>20 678</u>	<u>17 548</u>
<u>PROFIT FOR PERIOD</u>	<u>20 678</u>	<u>17 548</u>

1/07/18

Dong Hee Kang for
SCOTMAX IMPORT LIMITED
Designated member

Approved by the members on 11 JULY 2018

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BALANCE SHEET

as at
31 May 2017

	Notes	2017 GB£	2016 GB£
<u>NON-CURRENT ASSETS</u>			
Non-current loans receivable		55 878 561	52 669 128
Investments in subsidiaries		4 557 800	4 305 305
		60 436 361	56 974 433
<u>NET NON-CURRENT ASSETS</u>			
<u>CURRENT ASSETS</u>			
Cash at Bank or in hand		371	455
		371	455
<u>NET CURRENT ASSETS</u>			
<u>CREDITORS</u>			
Amounts falling due within one year		(60 338 903)	(56 897 737)
		97 829	77 151
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			
<u>REPRESENTED BY:</u>			
Members capital		300	300
Reserves		76 851	59 303
Profit & Loss Account		20 678	17 548
		97 829	77 151
<u>TOTAL CAPITAL & RESERVES</u>			

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.

Any Notes form part of these Financial Statements

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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.

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Dong Hee Kang for
SCOTMAX IMPORT LIMITED
Designated member

Approved by the members on 11 JULY 2018