

WAYREX LLP

England, UK. Company No.OC311533

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD
FROM 1.03.2016. 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 14 February 2005 under Registered Company Number OC311533. The registered office address is at Suite B 11 Churchill Court, 58 Station Road, North Harrow, Middlesex HA2 7SA.

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

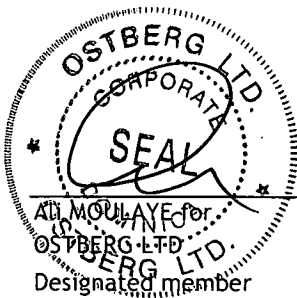
During the current financial period, the company was active as trade agent for polymeric raw materials and received commission.

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.



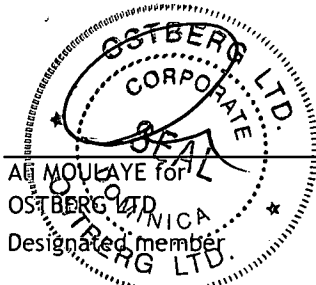
Approved by the members on 25 April 2017.



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PROFIT & LOSS ACCOUNT
for the period ended 28 February 2017

	Notes	2017 GB£	2016 GB£
<u>INCOME</u>			
1. Income from ordinary activities.			
1.1 Commission		27 413	2 016
<u>OPERATING EXPENSES</u>			
Administrative Expenses		-1 500	-1 500
<u>OPERATING PROFIT</u>			
		25 913	23 070
<u>PROFIT FOR PERIOD</u>			
		25 913	23 070



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BALANCE SHEET
As at 28 February 2017

	Notes	GB£	2017 GB£	2016 GB£
<u>CURRENT ASSETS</u>				
Debtors			27 413	24 570
Cash at Bank or in hand			154 429	131 359
			<u>181 842</u>	<u>155 929</u>
<u>NET CURRENT ASSETS</u>				
			181 842	155 929
<u>CREDITORS</u>				
Amounts falling due within one year			-1 500	-1 500
			<u>-1 500</u>	<u>-1 500</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>				
			<u>180 342</u>	<u>154 429</u>
<u>REPRESENTED BY:</u>				
Members capital			300	300
Reserves			154 129	131 059
Profit & Loss Account			25 913	23 070
			<u>180 342</u>	<u>154 429</u>
<u>TOTAL CAPITAL & RESERVES</u>				
			<u>180 342</u>	<u>154 429</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.



ALI-MONLAYE FOR
OSTBERG LTD.
Designated member

Approved by the members on 25 April 2017.