

LARSEN MARKETS LLP

United Kingdom, Registered Company No. OC318291.

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 1.04.2018. TO 31.03.2019.

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 March 2019.

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 9 March 2006 under Registered Company Number OC318291. 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 consultant for investment markets 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.

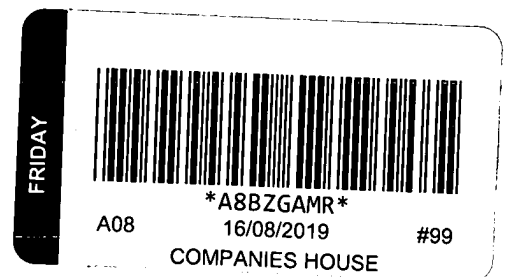
The members of the partnership are responsible for maintaining adequate accounting records and for the safeguarding of the books and assets of the Company.



FORMOND INC.

Designated member

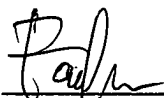
Approved by the members on 7 June 2019.



LARSEN MARKETS LLP
United Kingdom, Registered Company No. OC318291

PROFIT & LOSS ACCOUNT
for the period ended
31 March 2019

| | | | 2019 | 2018 |
|-------------------------------------|-------|-----|--------------|--------------|
| | Notes | GB£ | GB£ | GB£ |
| <u>INCOME</u> | | | | |
| 1. Income from ordinary activities. | | | | |
| 1.1 Commission | | | 3 766 | 4 795 |
| <u>OPERATING EXPENSES</u> | | | | |
| Administrative Expenses | | | (1 500) | (1 500) |
| <u>OPERATING PROFIT</u> | | | 2 266 | 3 295 |
| <u>PROFIT FOR PERIOD</u> | | | 2 266 | 3 295 |



FORMOND INC.

Designated member

Approved by the members on 7 June 2019.

LARSEN MARKETS LLP
United Kingdom, Registered Company No. OC318291

BALANCE SHEET
as at
31 March 2019

| | Notes | GB£ | 2019 GB£ | 2018 GB£ |
|---|-------|-----|----------------|----------------|
| <u>CURRENT ASSETS</u> | | | | |
| Debtors | | | 3 766 | 4 795 |
| Cash at Bank or in hand | | | 184 099 | 180 804 |
| <u>NET CURRENT ASSETS</u> | | | 187 865 | 185 599 |
| <u>CREDITORS</u> | | | | |
| Amounts falling due within one year | | | (1 500) | (1 500) |
| <u>TOTAL ASSETS LESS CURRENT LIABILITIES</u> | | | 186 365 | 184 099 |
| <u>REPRESENTED BY:</u> | | | | |
| Members capital | | | 300 | 300 |
| Reserves | | | 183 799 | 180 504 |
| Profit & Loss Account | | | 2 266 | 3 295 |
| <u>TOTAL CAPITAL & RESERVES</u> | | | 186 365 | 184 099 |

1. For the year ending 31/03/2019 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.


FORMOND INC.
Designated member

Approved by the members on 7 June 2019.