

## DARTLUX EXPORT LLP

United Kingdom, Registered Company No. OC328809

### REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 01.07.2017. TO 30.06.2018.

The Members herewith present their report with the Financial Statements of the Company for the period ended 30 June 2018.

#### INCORPORATION & REGISTERED OFFICE

The Company incorporated on 5 June 2007 under Registered Company No. OC328809. 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 leather wares 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.

UOMOI.

Kang Dong-Hee for  
FORMOND INC.  
Designated member

Approved by the members on 23 August 2018.



**DARTLUX EXPORT LLP**  
United Kingdom, Registered Company No. OC328809

**PROFIT & LOSS ACCOUNT**  
for the period ended  
30 June 2018

	Notes	2018 GB£	2017 GB£
<b><u>INCOME</u></b>			
1. Income from ordinary activities.			
1.1 Commission		8228	10799
<b><u>OPERATING EXPENSES</u></b>			
Administrative Expenses		-1500	-1500
<b><u>OPERATING PROFIT</u></b>		6728	9299
<b><u>PROFIT FOR PERIOD</u></b>		6728	9299

YOMOI.  
Kang Dong-Hee for  
FORMOND INC.  
Designated member

Approved by the members on 23 August 2018.

**DARTLUX EXPORT LLP**

United Kingdom, Registered Company No. OC328809

**BALANCE SHEET**

as at

30 June 2018

	Notes	GB£	2018 GB£	2017 GB£
<b><u>CURRENT ASSETS</u></b>				
Debtors			8228	10799
Cash at Bank or in hand			127605	118306
<b><u>NET CURRENT ASSETS</u></b>			135833	129105
<b><u>CREDITORS</u></b>				
Amounts falling due within one year			-1500	-1500
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>			134333	127605
<b><u>REPRESENTED BY:</u></b>				
Members capital			300	300
Reserves			127305	118006
Profit & Loss Account			6728	9299
<b><u>TOTAL CAPITAL &amp; RESERVES</u></b>			134333	127605

1. For the year ending 30/06/2018 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.



Kang Dong-Hee for  
FORMOND INC.  
Designated member

Approved by the members on 23 August 2018.