

**PARITUM PROJECTS LLP**

United Kingdom, Registered Company No. OC321042

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD  
FROM 1.08.2017. TO 31.07.2018.**

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 July 2018.

**INCORPORATION & REGISTERED OFFICE**

The Company incorporated on 18 July 2006 under Registered Company Number OC321042. The registered office address is at Unit 5, Olympia Industrial Estate, Coburg Road, London, England, N22 6TZ.

**PRINCIPAL ACTIVITY & REVIEW OF BUSINESS**

During the current financial period the company was active as trade agent for construction 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.

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KANG DONG-HEE for  
FORMOND INC.

Designated member

Approved by the members on 12 September 2018.



**PARITUM PROJECTS LLP**  
United Kingdom, Registered Company No. OC321042

**PROFIT & LOSS ACCOUNT**  
**for the period ended**  
**31 July 2018**

	Notes	GB£	2018 GB£	2017 GB£
<b><u>INCOME</u></b>				
1. Income from ordinary activities.				
1.1 Commission			10 236	9 939
<b><u>OPERATING EXPENSES</u></b>				
Administrative Expenses			(1 500)	(1 500)
<b><u>OPERATING PROFIT</u></b>			8 736	1 844
<b><u>PROFIT FOR PERIOD</u></b>			8 736	1 844

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KANG DONG-HEE for  
FORMOND INC.

Designated member

Approved by the members on 12 September 2018.

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United Kingdom, Registered Company No. OC321042

**BALANCE SHEET**  
as at  
31 July 2018

	Notes	GB£	2018 GB£	2017 GB£
<b><u>CURRENT ASSETS</u></b>				
Debtors			10 236	9 939
Cash at Bank or in hand			96 158	87 719
<b><u>NET CURRENT ASSETS</u></b>			106 394	97 658
<b><u>CREDITORS</u></b>				
Amounts falling due within one year			(1 500)	(1 500)
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>			104 894	96 158
<b><u>REPRESENTED BY:</u></b>				
Members capital			300	300
Reserves			95 858	87 419
Profit & Loss Account			8 736	8 439
<b><u>TOTAL CAPITAL &amp; RESERVES</u></b>			104 894	96 158

1. For the year ending 31/07/2018 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

KANG DONG-HEE for  
FORMOND INC.

Designated member

Approved by the members on 12 September 2018.