

JETCARD PRODUCTS LLP

United Kingdom, Registered Company No. OC385971

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD
FROM 1.07.2017. 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 19 June 2013 under Registered Company Number OC385971. The registered office address is at Unit 5, Olympia Industrial Estate, Coburg Road, London N22 6TZ.

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

During the current financial period the company was active as cargo forwarding agent 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.

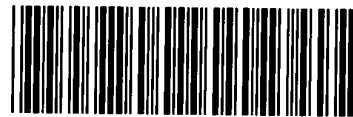
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KANG DONG-HEE for
DELTACOM LTD.

Designated member

Approved by the members on 12 September 2018.

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JETCARD PRODUCTS LLP
United Kingdom, Registered Company No. OC385971

PROFIT & LOSS ACCOUNT
for the period ended
30 June 2018

	Notes	GB£	2018 GB£	2017 GB£
<u>INCOME</u>				
1. Income from ordinary activities.				
1.1 Commission			7 591	6 806
<u>OPERATING EXPENSES</u>				
Administrative Expenses			(1 500)	(1 500)
<u>OPERATING PROFIT</u>			6 091	5 306
<u>PROFIT FOR PERIOD</u>			6 091	5 306

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BALANCE SHEET
as at
30 June 2018

	Notes	GB£	2018 GB£	2017 GB£
<u>CURRENT ASSETS</u>				
Debtors			7 591	6 806
Cash at Bank or in hand			33 533	28 227
<u>NET CURRENT ASSETS</u>			41 124	35 033
<u>CREDITORS</u>				
Amounts falling due within one year			(1 500)	(1 500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			39 624	33 533
<u>REPRESENTED BY:</u>				
Members capital			300	300
Reserves			33 233	27 927
Profit & Loss Account			6 091	5 306
<u>TOTAL CAPITAL & RESERVES</u>			39 624	33 533

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.

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