

## SYSTEMEX LLP

United Kingdom, Registered Company No. OC314592

### REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 01.09.2017 TO 31.08.2018

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

#### INCORPORATION & REGISTERED OFFICE

The Company incorporated on 9 August 2005 under Registered Company No. OC314592. The registered office address is at 58 Station Road, Suite B, 11 Churchill Court, North Harrow, Middlesex, England, HA2 7SA.

#### PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

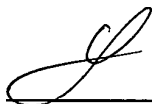
During the current financial period the company was active business as trade agent for coal and received commission.

#### 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.



Ian VIREL for  
DELTRON CORP.  
Designated member

Approved by the members on 11 October 2018.



**SYSTEMEX LLP**


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**PROFIT & LOSS ACCOUNT**

for the period ended

31 August 2018

		<b>2018</b>	<b>2017</b>
	Notes	GB£	GB£
<b><u>INCOME</u></b>			
1. Income from ordinary activities.			
1.1 Commission		6 217	5 950
<b><u>OPERATING EXPENSES</u></b>			
Administrative Expenses			
TOTAL OPERATING EXPENSES		(1 500)	(1 500)
<b><u>OPERATING PROFIT</u></b>		<u>4 717</u>	<u>4 450</u>
<b><u>PROFIT FOR PERIOD</u></b>		<u>4 717</u>	<u>4 450</u>

  
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Ian VIREL for  
DELTRON CORP.  
Designated member

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**BALANCE SHEET**

as at

31 August 2018

	Notes	2018 GB£	2017 GB£
<b><u>CURRENT ASSETS</u></b>			
Debtors		6 217	5 950
Cash at Bank or in hand		73 745	69 295
<b><u>NET CURRENT ASSETS</u></b>		79 962	75 245
<b><u>CREDITORS</u></b>			
Amounts falling due within one year		(1 500)	(1 500)
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>		78 462	73 745
<b><u>REPRESENTED BY:</u></b>			
Members capital		300	300
Reserves		73 445	68 995
Profit & Loss Account		4 717	4 450
<b><u>TOTAL CAPITAL &amp; RESERVES</u></b>		78 462	73 745

1. For the year ending 31/08/2018 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.



Ian VIREL for  
DELTRON CORP.  
Designated member

Approved by the members on 11 October 2018.