PORTEX LLP

United Kingdom, Registered Company No. OC311113

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD

FROM 01.02.2017 TO 31.01.2018

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

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 21 January 2005 under Registered Company No. OC311113. The registered office address is at Suite 1 Level 14 The Broadgate Tower, 20 Primrose Street, London, EC2A 2EW.

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

During the current financial period the company was active as travel 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.

lanVIREL DELTRON CORP. Designated member

Approved by the members on 11 October 2018.

22/10/2018

COMPANIES HOUSE

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PROFIT & LOSS ACCOUNT for the period ended

31 January 2018

|  |  |  |
| --- | --- | --- |
|  | \_\_\_\_\_\_\_\_\_\_\_\_\_\_2018 | 2017 |

Notes GB£ GB£ GB£

INCOME

1. Income from ordinary activities.

|  |  |  |
| --- | --- | --- |
| 1.1 Commission | 5 900 | 5 900 |

OPERATING EXPENSES

Administrative Expenses

|  |  |  |
| --- | --- | --- |
| TOTAL OPERATING EXPENSES | (1 500) | (1 500) |
| OPERATING PROFIT | 4 400 | 4 400 |
| PROFIT FOR PERIOD | 4 400 | 4 400 |

lanVIREL DELTRON CORP. Designated member

Approved by the members on 11 October 2018.

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United Kingdom, Registered Company No. OC311113

BALANCE SHEET

as at

31 January 2018

|  |  |  |
| --- | --- | --- |
|  | 2018 | 2017 |

Notes GB£ GB£ GB£

CURRENT ASSETS

|  |  |  |
| --- | --- | --- |
| Debtors | 5 900 | 5 900 |
| Cash at Bank or in hand | 74 576 | 70 176 |
| NET CURRENT ASSETS | 80 476 | 76 076 |
| CREDITORS |  |  |
| Amounts falling due within one year | (1 500) | (1 500) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | 78 976 | 74 576 |
| REPRESENTED BY: |  |  |
| Members capital | 300 | 300 |
| Reserves | 74 276 | 69 876 |
| Profit & Loss Account | 4 400 | 4 400 |
| TOTAL CAPITAL & RESERVES | 78 976 | 74 576 |

1. For the year ending 31/01/2018 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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DELTRON CORP. Designated member

Approved by the members on 11 October 2018.