

**CASH NEXUS ALLIANCE LLP**

United Kingdom, Registered Company No. OC324427

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD  
FROM 01.01.2018. TO 31.12.2018.**

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

**INCORPORATION & REGISTERED OFFICE**

The Company incorporated on 06 December 2006 under Registered Company No. OC324427. 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 consultant for stock markets and received commission.

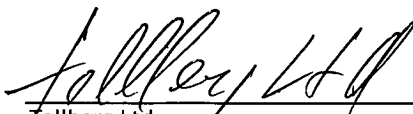
**NOTE**

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.

  
Tallberg Ltd  
Designated member

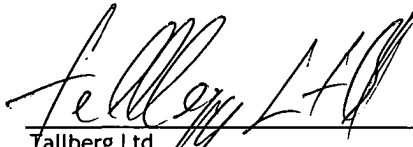
Approved by the members on 11 February 2019.



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

		<b>2018</b>	<b>2017</b>
	Notes	GB£	GB£
<b><u>INCOME</u></b>			
1. Income from ordinary activities.			
1.1 Commission		47,650	5,939
<b><u>OPERATING EXPENSES</u></b>			
Administrative Expenses		(1,500)	(1,500)
<b><u>OPERATING PROFIT</u></b>			
		46,150	4,439
<b><u>PROFIT FOR PERIOD</u></b>			
		46,150	4,439

  
Tallberg Ltd  
Designated member

Approved by the members on 11 February 2019.

**CASH NEXUS ALLIANCE LLP**  
United Kingdom, Registered Company No. OC324427

**BALANCE SHEET**  
as at  
**31 December 2018**

	Notes	2018 GB£	2017 GB£
<b><u>CURRENT ASSETS</u></b>			
Debtors		47,650	80,990
Cash at Bank or in hand		75,291	300
<b><u>NET CURRENT ASSETS</u></b>		122,941	81,290
<b><u>CREDITORS</u></b>			
Amounts falling due within one year		(1,500)	(6,000)
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>		121,441	75,290
<b><u>REPRESENTED BY:</u></b>			
Members capital		300	300
Reserves		74,991	70,552
Profit & Loss Account		46,150	4,439
<b><u>TOTAL CAPITAL &amp; RESERVES</u></b>		121,441	75,290

1. For the year ending 31/12/2018 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.



Tallberg Ltd  
Designated member

Approved by the members on 11 February 2019.