

## OMNITRADE FINANCE LLP

United Kingdom, Registered Partnership No.OC367734

### REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 01.10.2020. TO 30.09.2021.

The Members herewith present their report with the Financial Statements of the Partnership for the period ended 30 September 2021.

#### INCORPORATION & REGISTERED OFFICE

The Partnership registered on 02 September 2011 under Registered Company No. OC367734. The registered office address is at AMP House, 66a Devonshire Road, London, NW7 1LL, England, United Kingdom.

#### PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

During the current financial period the Partnership was active as trade agent for children's cosmetics and hygiene and received commission.

#### NOTE

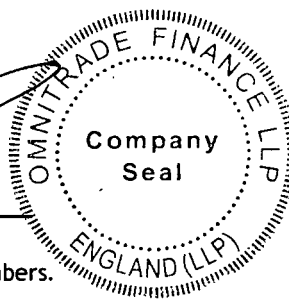
The Partnership primarily conducts business in foreign currencies, such as EURO. These transactions have been converted into Pounds Sterling at averaged exchange rates throughout the current financial year period.

#### 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 Partnership 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 Partnership.

  
Oleg Liakh  
Designated member for and on behalf of the members.

Approved by the members on 29 December 2021.



WEDNESDAY



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27/04/2022

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COMPANIES HOUSE

**OMNITRADE FINANCE LLP**

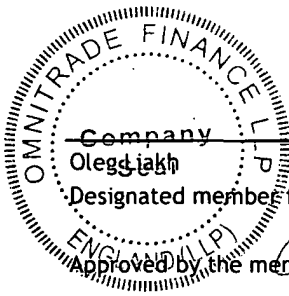
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**PROFIT & LOSS ACCOUNT**

for the period ended

30 September 2021

	Notes	GB£	2021 GB£	2020 GB£
<b><u>INCOME</u></b>				
1. Income from ordinary activities.				
1.1 Commission			9,145	0
<b><u>OPERATING EXPENSES</u></b>				
Administrative Expenses			(1,500)	(811)
<b><u>OPERATING PROFIT</u></b>				
			7,645	(811)
<b><u>PROFIT FOR PERIOD</u></b>				
			7,645	(811)



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Designated member for and on behalf of the members.

Approved by the members on 29 December 2021.

# OMNITRADE FINANCE LLP

United Kingdom, Registered Partnership No.OC367734

## BALANCE SHEET as at 30 September 2021

	Notes	GB£	2021 GB£	2020 GB£
<b><u>CURRENT ASSETS</u></b>				
Debtors			8,848	0
Cash at Bank or in hand			300	3
<b><u>NET CURRENT ASSETS</u></b>				
			9,148	3
<b><u>CREDITORS</u></b>				
Amounts falling due within one year			(2,311)	(811)
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>				
			6,837	(808)
<b><u>REPRESENTED BY:</u></b>				
Members capital			300	3
Reserves			(1,108)	0
Profit & Loss Account			7,645	(811)
<b><u>TOTAL CAPITAL &amp; RESERVES</u></b>				
			6,837	(808)

1. For the year ending 30/09/2021 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.

Oleg Liakh

Designated member for and on behalf of the members.

Approved by the members on 29 December 2021.

