

Partnership Number **OC373352**

# **REELLOG LLP**

## **FINANCIAL STATEMENT**

### **FOR THE YEAR ENDED**

**31/03/2018**

SATURDAY



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**REELLOG LLP (OC373352)**  
**FINANCIAL STATEMENT**  
**FOR THE YEAR ENDED 31/03/2018**

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<u>INDEX</u>	<u>PAGE</u>
Partnership Directory	3
Members' Report	4
Profit & Loss Account	5
Balance Sheet	6
Notes to the Accounts	8

**PARTNERSHIP DIRECTORY**

**MANAGER**

Androniki Christodoulou

**MEMBERS**

CONSULT CYPRUS SERVICES LTD

A&P HENDERSON LTD

**REGISTERED OFFICE:**

45 Newhall Street, Cornwall Building, Suite  
211, Birmingham, B3 3QR, England, United  
Kingdom

**REELLOG LLP (OC373352)**

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FINANCIAL STATEMENT  
FOR THE YEAR ENDED 31/03/2018

**MEMBERS' REPORT**

The Managers herewith present their report with the Financial Statements of the Limited Liability Partnership for the year ended 31/03/2018.

**INCORPORATION & REGISTERED OFFICE**

The Partnership was incorporated in ENGLAND on 14/03/2012 under Partnership Number OC373352.

The Registered Office address is 45 Newhall Street, Cornwall Building, Suite 211, Birmingham, B3 3QR, England, United Kingdom.

**PRINCIPAL ACTIVITY & REVIEW OF BUSINESS**

During the current financial period, the company was acting in the field of sale of auto spare parts as well as logistics services provision.

**NOTE**

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

**MANAGERS**

The Manager, being eligible, offers her/himself for re-election to the Board at the first Annual General Meeting of the Members.

**RESPONSIBILITY**

The members acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

**MEMBERS**

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**CONSULT CYPRUS SERVICES LTD (Designated member)**

*Signed by authorized representative Mrs S Vickers*

**REELLOG LLP (OC373352)**  
**FINANCIAL STATEMENT**  
**FOR THE YEAR ENDED 31/03/2018**

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**PROFIT & LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31/03/2018**

	2018 £	2017 £	2016 £
Agent's fee	113,212	38,390	33,190
<b>GROSS PROFIT/LOSS</b>	<b>113,212</b>	<b>38,390</b>	<b>33,190</b>
Bank Charge	(272)	(276)	(239)
Legal Fees	(415)	(422)	(365)
Business Expenses	(106,260)	(36,644)	(32,367)
	<b>(106,947)</b>	<b>(37,342)</b>	<b>(32,971)</b>
<b>Operating Profit/Loss</b>	<b>6,265</b>	<b>1,048</b>	<b>219</b>
<b>PROFIT/LOSS FOR THE YEAR</b>	<b>6,265</b>	<b>1,048</b>	<b>219</b>

**REELLOG LLP (OC373352)**  
**FINANCIAL STATEMENT**  
**FOR THE YEAR ENDED 31/03/2018**

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**BALANCE SHEET AS AT 31/03/2018**

	As at 31/03/2018 £	As at 31/03/2017 £	As at 31/03/2016 £
<b>Current Assets</b>			
Cash at Bank and in hand	14,273	8,008	6,960
<b>TOTAL CURRENT ASSETS</b>	<b>14,273</b>	<b>8,008</b>	<b>6,960</b>
 <b>TOTAL ASSET LESS CURRENT LIABILITIES</b>	 <b>14,273</b>	 <b>8,008</b>	 <b>6,960</b>
 <b>Capital &amp; Reserves</b>			
Retained Earnings	8,008	6,960	6,741
Profit & Loss Account for the period	6,265	1,048	219
<b>TOTAL CAPITAL AND RESERVES</b>	<b>14,273</b>	<b>8,008</b>	<b>6,960</b>

**REELLOG LLP (OC373352)**  
**FINANCIAL STATEMENT**  
**FOR THE YEAR ENDED 31/03/2018**

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**BALANCE SHEET – continued**  
**AS AT 31/03/2018**

(a) For the year ended 31/03/2018 the Limited Liability Partnership was entitled to exemption under section 477 of the Companies Act 2006 (as by Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008). 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.

(b) 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 Limited Liability Partnerships subject to the small Limited Liability Partnerships regime.

(c) The members acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The accounts were approved by the members on 11/04/2018 and signed on their behalf by a designated member.



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**CONSULT CYPRUS SERVICES LTD (Designated member)**  
*Signed by authorized representative Mrs S Vickers*

**REELLOG LLP (OC373352)**

FINANCIAL STATEMENT  
FOR THE YEAR ENDED 31/03/2018

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**NOTES TO THE ACCOUNTS****1. ACCOUNTING POLICIES**

Accounting convention

The accounts have been prepared in accordance with all applicable UK accounting standards under the historical cost convention.

**2. TURNOVER**

a) Turnover

This represents the invoiced value of goods, exclusive of VAT to third parties, after deduction of rebates and allowances;

b) Foreign Exchange

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

**3. MANAGERS REMUNERATION**

The managers of the company did not receive any form of remuneration or emoluments during this period.

**4. POST BALANCE SHEET EVENTS**

There have been no significant events since the balance sheet date.

**5. CLOSE COMPANY**

The company is a close company under the provisions of the Income and Corporation Taxes Act 1988.