

COMEX INDUSTRIES LLP
England, UK. Company No.OC310753

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD
FROM 1.01.2010. TO 31.12.2010**

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 December 2010

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 22 December 2004 under Registered Company Number OC310753 The registered office address is at Number 7, 13 Eton Avenue, London NW3 3EL.

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

During the current financial period, the company was active as consultant for construction design & works and received commission.

NOTE

The company primarily conducts business in foreign currencies, such as United States Dollars. 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.


Erik VANAGELS for
IRELAND & OVERSEAS ACQUISITIONS LTD.
Designated member xx

Approved by the members on 18 March 2011.

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PROFIT & LOSS ACCOUNT
 for the period ended 31 December 2010

	Notes	2010 GB£	2009 GB£
<u>INCOME</u>			
1. Income from ordinary activities.			
1.1 Commission		19,696	19,578
<u>OPERATING EXPENSES</u>			
1 Administrative Expenses			
1.1 Office costs		300	
1.2 Directors fees		700	
1.3 Professional fees		500	
TOTAL OPERATING EXPENSES		(1,500)	(1,500)
<u>OPERATING PROFIT</u>		18,196	18,078
<u>PROFIT FOR PERIOD</u>		18,196	18,078

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 Designated member



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BALANCE SHEET
As at 31 December 2010

	Notes	2010 GB£	2009 GB£
<u>CURRENT ASSETS</u>			
Debtors		19,696	19,578
Cash at Bank or in hand		185,876	167,798
<u>NET CURRENT ASSETS</u>		205,572	187,376
<u>CREDITORS</u>			
Amounts falling due within one year		(1,500)	(1,500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		204,072	185,876
<u>REPRESENTED BY:</u>			
Members capital		300	300
Reserves		185,576	167,498
Profit & Loss Account		18,196	18,078
<u>TOTAL CAPITAL & RESERVES</u>		204,072	185,876

- 1 For the year ending 31/12/2010 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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