

CHESTERLAKE LLP
England, UK Company No OC310845

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD
FROM 1.02.2009. TO 31.01.2010**

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

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 6 January 2005 under Registered Company Number OC310845 The registered office address is at Office 27, Corporate House, 1100 Parkway, Whiteley, Hampshire PO15 7AB

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

During the current financial period, the company was active as trade agent for cars, automotive spare parts and equipment 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.


IRELAND & OVERSEAS ACQUISITIONS LTD.
Designated member
Approved by the members on 7 April 2010.

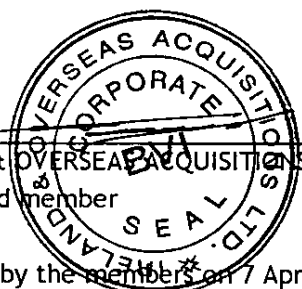
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PROFIT & LOSS ACCOUNT
for the period ended 31 January 2010

		2010	2009
	Notes	GB£	GB£
<u>INCOME</u>			
1. Income from ordinary activities			
1.1 Commission		10,591	32,314
<u>OPERATING EXPENSES</u>			
1 Administrative Expenses			
1.1 Office costs		300	
1.2 Directors fees		700	
1.3 Professional fees		500	
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TOTAL OPERATING EXPENSES		(1,500)	(1,500)
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<u>OPERATING PROFIT</u>		9,091	30,814
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<u>PROFIT FOR PERIOD</u>		9,091	30,814
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BALANCE SHEET
As at 31 January 2010

	Notes	2010 GB£	2009 GB£
<u>CURRENT ASSETS</u>			
Debtors		10,591	32,314
Cash at Bank or in hand		73,041	42,227
<u>NET CURRENT ASSETS</u>		83,632	74,541
<u>CREDITORS</u>			
Amounts falling due within one year		(1,500)	(1,500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		82,132	73,041
<u>REPRESENTED BY.</u>			
Members capital		300	300
Reserves		72,741	41,927
Profit & Loss Account		9,091	30,814
<u>TOTAL CAPITAL & RESERVES</u>		82,132	73,041

1. For the year ending 31/01/2010 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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