

**EUROPE DISTRIBUTION LLP**  
England, UK Company No OC311117

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD  
FROM 1.02.2010. TO 31.01.2011.**

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 January 2011

**INCORPORATION & REGISTERED OFFICE**

The Company incorporated on 21 January 2005 under Registered Company Number OC311117. The registered office address is at Suite 89, Corporate House, Portsmouth, PO15 7AB

**PRINCIPAL ACTIVITY & REVIEW OF BUSINESS**

During the current financial period, the company was active as consultant for IT systems 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



Approved by the members on 11 March 2011

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**EUROPE DISTRIBUTION LLP**  
England, UK. Company No.OC311117

**PROFIT & LOSS ACCOUNT**  
for the period ended 31 January 2011

		2011	2010
	Notes	GB£	GB£
<b><u>INCOME</u></b>			
1. Income from ordinary activities			
1.1 Commission		3,883	4,021
<b><u>OPERATING EXPENSES</u></b>			
1. Administrative Expenses			
1.1 Office costs		300	
1.2 Directors fees		700	
1.3 Professional fees		500	
		<u>          </u>	
TOTAL OPERATING EXPENSES		(1,500)	(1,500)
<b><u>OPERATING PROFIT</u></b>		<u>2,383</u>	<u>2,521</u>
<b><u>PROFIT FOR PERIOD</u></b>		<u>2,383</u>	<u>2,521</u>

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**BALANCE SHEET**  
As at 31 January 2011

	Notes	2011 GB£	2010 GB£
<b><u>CURRENT ASSETS</u></b>			
Debtors		3,883	4,021
Cash at Bank or in hand		19,504	16,983
<b><u>NET CURRENT ASSETS</u></b>		23,387	21,004
<b><u>CREDITORS</u></b>			
Amounts falling due within one year		(1,500)	(1,500)
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>		21,887	19,504
<b><u>REPRESENTED BY:</u></b>			
Members capital		300	300
Reserves		19,204	16,683
Profit & Loss Account		2,383	2,521
<b><u>TOTAL CAPITAL &amp; RESERVES</u></b>		21,887	19,504

- 1 For the year ending 31/01/2011 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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