

CENTROSOURCE LLP
England, UK. Company No OC311514

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD
FROM 1.03.2011 TO 29.02.2012**

The Members herewith present their report with the Financial Statements of the Company for the period ended 29 February 2012

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 14 February 2005 under Registered Company Number OC311514. The registered office address is at Suite 1, The Studio, St Nicholas Close, Elstree, Hertfordshire, WD6 3EW.

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

During the current financial period the company was active as trade agent for industrial machinery and equipment and received commission.


NOTE

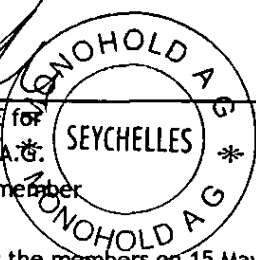
The company primarily conducts business in foreign currencies, such as United States Dollars. These transactions have been converted into Pounds Sterling at averaged Exchange rates throughout the current financial year period.

RESPONSIBILITY

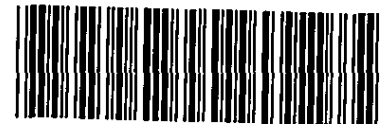
The members are required by Company Law to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Company as at the end of the financial year under review and of the result of that period and deliver the same to the registrar.

The members of the partnership are responsible for maintaining adequate accounting records and for the safeguarding of the books and assets of the Company



Ali MOULAYE for
MONOHOLD A.G.
Designated member

Approved by the members on 15 May 2012.

TUESDAY



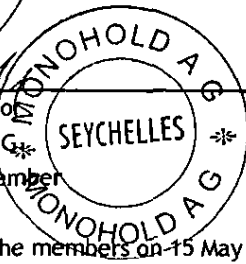
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CENTROSOURCE LLP
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PROFIT & LOSS ACCOUNT
for the period ended
29 February 2012

		2012	2011
	Notes	GB£	GB£
<u>INCOME</u>			
1. Income from ordinary activities.			
1.1 Commission		12,781	12,808
<u>OPERATING EXPENSES</u>			
1. Administrative Expenses			
1.1 Office costs		300	
1.2 Directors fees		700	
1.3 Professional fees		500	
		<u> </u>	
TOTAL OPERATING EXPENSES		<u>(1,500)</u>	<u>(1,500)</u>
<u>OPERATING PROFIT</u>		<u>11,281</u>	<u>11,308</u>
<u>PROFIT FOR PERIOD</u>		<u>11,281</u>	<u>11,308</u>

Ali MOULAYE for
MONOHOLD A.G.*
Designated member



Approved by the members on 15 May 2012

CENTROSOURCE LLP
England, UK Company No OC311514

BALANCE SHEET

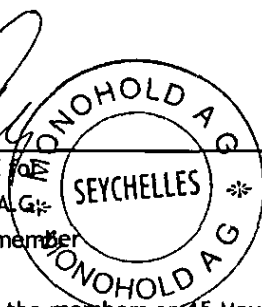
as at

29 February 2012

	Notes	GB£	2012 GB£	2011 GB£
<u>CURRENT ASSETS</u>				
Debtors			12,781	12,808
Cash at Bank or in hand			112,239	100,931
<u>NET CURRENT ASSETS</u>			125,020	113,739
<u>CREDITORS</u>				
Amounts falling due within one year			(1,500)	(1,500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			123,520	112,239
<u>REPRESENTED BY:</u>				
Members capital			300	300
Reserves			111,939	100,631
Profit & Loss Account			11,281	11,308
<u>TOTAL CAPITAL & RESERVES</u>			123,520	112,239

- 1 For the year ending 29/02/2012 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

Ali MOULAYE
MONOHOLD A.G.
Designated member



Approved by the members on 15 May 2012