

## CENTROSOURCE LLP

England, UK. Company No.OC311514

### REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 1.03.2013. TO 28.02.2014.

The Members herewith present their report with the Financial Statements of the Company for the period ended 28 February 2014.

#### 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, Herfordshire, WD6 3EW.

#### PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

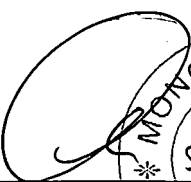
During the current financial period the company was active as trade agent for industrial machinery and equipment and received commission.

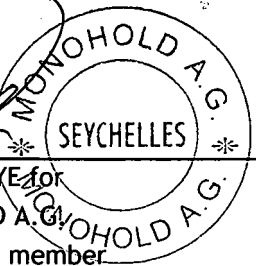
#### NOTE

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



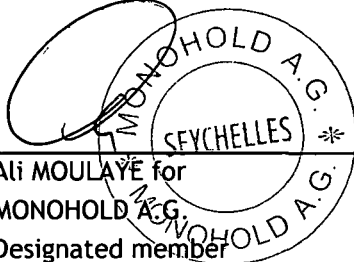
Approved by the members on 9 April 2014.



**CENTROSOURCE LLP**  
England, UK. Company No.OC311514

**PROFIT & LOSS ACCOUNT**  
for the period ended  
28 February 2014

	Notes	2014 GB£	2013 GB£
<b><u>INCOME</u></b>			
1. Income from ordinary activities.			
1.1 Commission		7,236	6,364
<b><u>OPERATING EXPENSES</u></b>			
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)
<b><u>OPERATING PROFIT</u></b>		5,736	4,864
<b><u>PROFIT FOR PERIOD</u></b>		5,736	4,864

  
 Ali MOULAYE for  
 MONOHOLD A.G.  
 Designated member

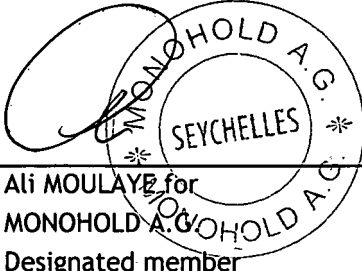
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**CENTROSOURCE LLP**  
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**BALANCE SHEET**  
as at  
**28 February 2014**

	Notes	GB£	2014 GB£	2013 GB£
<b><u>CURRENT ASSETS</u></b>				
Debtors			7,236	6,364
Cash at Bank or in hand			128,384	123,520
<b><u>NET CURRENT ASSETS</u></b>			135,620	129,884
<b><u>CREDITORS</u></b>				
Amounts falling due within one year			(1,500)	(1,500)
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>			134,120	128,384
<b><u>REPRESENTED BY:</u></b>				
Members capital			300	300
Reserves			128,084	123,220
Profit & Loss Account			5,736	4,864
<b><u>TOTAL CAPITAL &amp; RESERVES</u></b>			134,120	128,384

1. For the year ending 28/02/2014 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 for  
 MONOHOLD A.G.  
 Designated member

Approved by the members on 9 April 2014.