

**UnionGate LLP** England, UK. Company No. OC311529

**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 Co. No. OC311529. The registered office address is at Suite 100, 2nd Floor, 1 West Smith Field, London, EC1A 5JU.

**PRINCIPAL ACTIVITY & REVIEW OF BUSINESS**

During the current financial period the company was active as consultant for industrial design works and received commission

**NOTE**

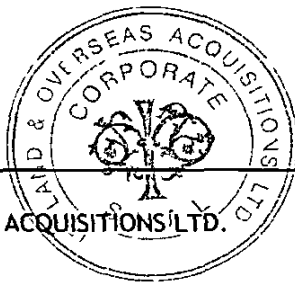
The company primarily conducts business in foreign currencies, such as United States Dollars. These transactions have been converted into Pounds Sterling at averaged Exchange rates throughout the current financial year period.

**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.



IRELAND & OVERSEAS ACQUISITIONS LTD.  
Designated member





Approved by the members on 15 August 2012

WEDNESDAY



**PROFIT & LOSS ACCOUNT**  
for the period ended  
29 February 2012

		2012	2011
	Notes	GB£	GB£
<b><u>INCOME</u></b>			
1. Income from ordinary activities.			
1 1 Commission		6 055	5 215
<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>		4 555	3 715
<b><u>PROFIT FOR PERIOD</u></b>		4 555	3 715

  
  
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**BALANCE SHEET**

as at

**29 February 2012**

	Notes	GB£	2012 GB£	2011 GB£
<b><u>CURRENT ASSETS</u></b>				
Debtors			6 055	5 215
Cash at Bank or in hand			31 415	27 700
<b><u>NET CURRENT ASSETS</u></b>			37 470	32 915
<b><u>CREDITORS</u></b>				
Amounts falling due within one year			(1 500)	(1 500)
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>			35 970	31 415
<b><u>REPRESENTED BY:</u></b>				
Members capital			300	300
Reserves			31 115	27 400
Profit & Loss Account			4 555	3 715
<b><u>TOTAL CAPITAL &amp; RESERVES</u></b>			35 970	31 415

- 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

  
  
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