

UnionGate LLP
England, UK Company No OC311529

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD
FROM 1.03.2012 TO 28.02.2013**

The Members herewith present their report with the Financial Statements of the Company for the period ended 28 February 2013.

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 14 February 2005 under Registered Co No. OC311529 The registered office address is at Suite 1, Level 14, 14 The Broadgate Tower, 20 Primrose Street, London, EC2A 2EW

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS


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

NOTE

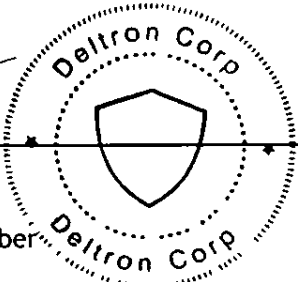
The company primarily conducts business in foreign currencies, such as United States Dollars. These transactions have been converted into Pounds Sterling at averaged Exchange rates throughout the current financial year period

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



DELTRON CORP
Designated member



Approved by the members on 15 August 2013.

WEDNESDAY


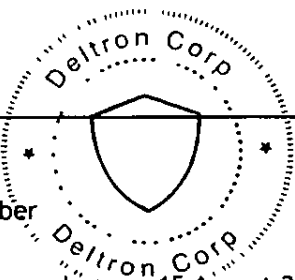


A19 *A2INB4FM* #375
09/10/2013
COMPANIES HOUSE

UnionGate LLP
England, UK. Company No OC311529

PROFIT & LOSS ACCOUNT
for the period ended
28 February 2013

		2013	2012
	Notes	GB£	GB£
<u>INCOME</u>			
1 Income from ordinary activities			
1.1 Commission		4,265	6,055
<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>2,765</u>	<u>4,555</u>
<u>PROFIT FOR PERIOD</u>		<u>2,765</u>	<u>4,555</u>


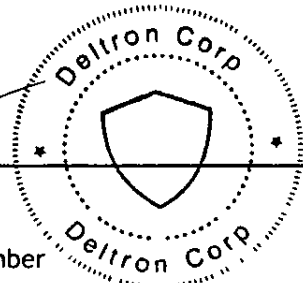


 DELTRON CORP.
 Designated member
 Approved by the members on 15 August 2013

UnionGate LLP
England, UK Company No OC311529

BALANCE SHEET
as at
28 February 2013

	Notes	GB£	2013 GB£	2012 GB£
<u>CURRENT ASSETS</u>				
Debtors			4,265	6,055
Cash at Bank or in hand			35,970	31,415
<u>NET CURRENT ASSETS</u>			40,235	37,470
<u>CREDITORS</u>				
Amounts falling due within one year			(1,500)	(1,500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			38,735	35,970
<u>REPRESENTED BY:</u>				
Members capital			300	300
Reserves			35,670	31,115
Profit & Loss Account			2,765	4,555
<u>TOTAL CAPITAL & RESERVES</u>			38,735	35,970

- 1 For the year ending 28 02 2013 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

DELTRON CORP.
Designated member

Approved by the members on 15 August 2013.