## **WAYREX LLP**

England, UK Company No OC311533

# REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 1.03.2009. TO 28.02.2010.

The Members herewith present their report with the Financial Statements of the Company for the period ended 28 February 2010

## **INCORPORATION & REGISTERED OFFICE**

The Company incorporated on 14 February 2005 under Registered Company Number OC311533 The registered office address is at Suite 15, Corporate House, Solent Business Park, Portsmouth, PO15 7AB.

## PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

During the current financial period, the company was active as trade agent for polymeric row materials 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

EUROTEX COMMERCIAL LTD.

Designated member

Approved by the members on 11 May 2010,....

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# PROFIT & LOSS ACCOUNT for the period ended 28 February 2010

			2010	2009
	Notes	GB£	GB£	GB£
INCOME				
<ol> <li>Income from ordinary activities.</li> </ol>				
1.1 Commission			11,698	28,040
OPERATING EXPENSES				
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)
OPERATING PROFIT		_	10,198	26,540
PROFIT FOR PERIOD		_	10,198	26,540

EUROTEX COMMERCIAL LTD.

Designated member

Approved by the members on 11 May 2010.

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## BALANCE SHEET As at 28 February 2010

			2010	2009
	Notes	GB£	GB£	GB£
CURRENT ASSETS				
Debtors			11,698	28,040
Cash at Bank or in hand			86,848	60,308
NET CURRENT ASSETS			98,546	88,348
CREDITORS				
Amounts falling due within one year			(1,500)	(1,500)
TOTAL ASSETS LESS CURRENT LIABILITIES			97,046	86,848
REPRESENTED BY:				
Members capital			300	300
Reserves			86,548	60,008
Profit & Loss Account			10,198	26,540
TOTAL CAPITAL & RESERVES			97,046	86,848

- 1. For the year ending 28/02/2010 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
- 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.

EUROTEX COMMERCIAL LTO

Designated member

Approved by the members on 11 May 2010