

ABYSS LIGHTS STUDIO LLP
England, UK. Company No.OC313862

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD
FROM 1.07.2013. TO 30.06.2014.**

The Members herewith present their report with the Financial Statements of the Company for the period ended 30 June 2014.

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 25 June 2005 under Registered Company Number OC313862. The registered office address is at Suite B 11 Churchill Court, 58 Station Road, North Harrow, Middlesex HA2 7SA.

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

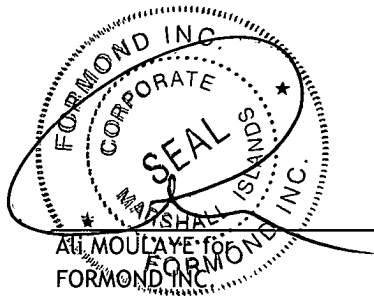
During the current financial period, the company was active as trade agent for computer software developer and received commission.

NOTE

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

RESPONSIBILITY

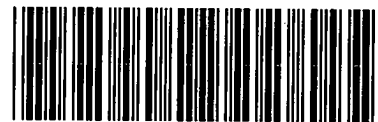
The members are required by Company Law to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Company as at the end of the financial year under review and of the result of that period and deliver the same to the registrar.
The members of the partnership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



ALI MOULAYE for
FORMOND INC.
Designated member

Approved by the Board on 1 September 2014.

MONDAY



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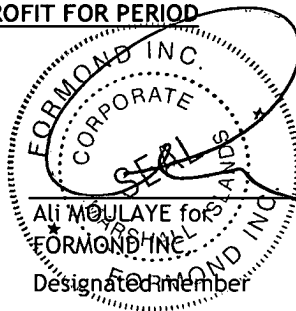
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COMPANIES HOUSE

ABYSS LIGHTS STUDIO LLP
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PROFIT & LOSS ACCOUNT
for the period ended 30 June 2014

		2014	2013
	Notes	GB£	GB£
<u>INCOME</u>			
1. Income from ordinary activities.			
1.1 Commission		5 580	5 037
<u>OPERATING EXPENSES</u>			
1. Administrative Expenses			
1.1 Office costs		300	
1.2 Directors fees		700	
1.3 Professional fees		500	
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TOTAL OPERATING EXPENSES		-1 500	-1 500
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<u>OPERATING PROFIT</u>		4 080	3 537
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<u>PROFIT FOR PERIOD</u>		4 080	3 537
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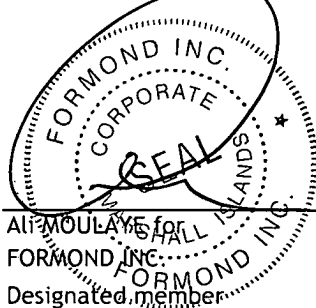
Approved by the Board on 1 September 2014.

ABYSS LIGHTS STUDIO LLP
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BALANCE SHEET
As at 30 June 2014

	Notes	2014 GB£	2013 GB£
<u>CURRENT ASSETS</u>			
Debtors		5 580	5 037
Cash at Bank or in hand		29 307	25 770
<u>NET CURRENT ASSETS</u>		34 887	30 807
<u>CREDITORS</u>			
Amounts falling due within one year		-1 500	-1 500
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		33 387	29 307
<u>REPRESENTED BY:</u>			
Members capital		300	300
Reserves		29 007	25 470
Profit & Loss Account		4 080	3 537
<u>TOTAL CAPITAL & RESERVES</u>		33 387	29 307

1. For the year ending 30/06/2014 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
 FORMOND INC.
 Designated member

Approved by the Board on 1 September 2014.