

REGISTERED NUMBER OC314218

**INMEX INVESTMENTS LLP**  
**FINANCIAL STATEMENTS**  
**31 DECEMBER 2013**

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**INMEX INVESTMENTS LLP**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2013**

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**INMEX INVESTMENTS LLP**  
**DESIGNATED MEMBERS AND ADVISORS**

<b>Designated members</b>	Stichting LLP Management Stichting Flaskinn
<b>Registered office</b>	Third Floor 5 Lloyds Avenue London United Kingdom EC3N 3AE
<b>Limited liability partnership Number</b>	OC314218
<b>Accountants</b>	Bulldog Global Financial Services (UK) Limited Accountants Warnford Court 29 Throgmorton Street London EC2N 2AT

**INMEX INVESTMENTS LLP**  
**THE REPORT OF THE MEMBERS**  
**YEAR ENDED 31 DECEMBER 2013**

The members present their report and the unaudited financial statements of the LLP for the year ended 31 December 2013.

**PRINCIPAL ACTIVITIES**

The principal activity of the limited liability partnership is that of investment and the holding of shares outside of the United Kingdom. The members of the limited liability partnership are non-resident to the United Kingdom.

These financial statements have been reported in US dollars.

**RESULTS FOR THE YEAR AND ALLOCATION TO MEMBERS**

The loss for the year available for distribution to members was \$(6,473) (2012: \$(581,256)).

**DESIGNATED MEMBERS**

The following were designated members during the year:

Stichting LLP Management  
Stichting Flaskinn

**POLICY ON MEMBERS' DRAWINGS**

The members' drawing policy allows each member to draw a proportion of their profit share, subject to the cash requirements of the business.

A member's capital requirement is linked to their share of profit and the financing requirement of the limited liability partnership. There is no opportunity for appreciation of the capital subscribed. Just as incoming members introduce their capital at "par", so the retiring members are repaid their capital at "par".

**STATEMENT OF MEMBERS' RESPONSIBILITIES**

The members are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2008) requires the members to prepare financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the limited liability partnership and of the profit or loss of the limited liability partnership for that year. In preparing those financial statements, the members are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the limited liability partnership will continue in business.

The members are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the limited liability partnership and enable them to ensure that the financial statements comply with the Companies Act 2006 (as applied to limited liability partnerships). They are also responsible for safeguarding the assets of the limited liability partnership and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**INMEX INVESTMENTS LLP**  
**THE REPORT OF THE MEMBERS** *(continued)*  
**YEAR ENDED 31 DECEMBER 2013**

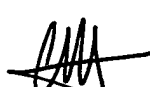

**SMALL LLP PROVISIONS**

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2008).

Signed on behalf of the members

Stichting LLP Management  
Designated member

Stichting Flaskinn  
Designated member

Approved by the members on 16/09/14

Registered Number: OC314218

**INMEX INVESTMENTS LLP**  
**ACCOUNTANTS' REPORT TO THE MEMBERS OF INMEX**  
**INVESTMENTS LLP**  
**YEAR ENDED 31 DECEMBER 2013**

As described on the balance sheet, the members of the LLP are responsible for the preparation of the financial statements for the year ended 31 December 2013, set out on pages 5 to 10.

You consider that the LLP is exempt from an audit under the Limited Liability Partnerships Regulations 2008.

In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



BULLDOG GLOBAL FINANCIAL SERVICES (UK) LIMITED  
Accountants

Warnford Court  
29 Throgmorton Street  
London  
EC2N 2AT

16/09/14

**INMEX INVESTMENTS LLP**  
**PROFIT AND LOSS ACCOUNT**  
**YEAR ENDED 31 DECEMBER 2013**

	Note	2013 \$	2012 \$
<b>TURNOVER</b>		—	—
Administrative expenses		<u>6,473</u>	<u>6,257</u>
<b>OPERATING LOSS</b>		<b>(6,473)</b>	<b>(6,257)</b>
Amounts written off investments	2	<u>—</u>	<u>(574,999)</u>
<b>LOSS FOR THE FINANCIAL YEAR BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES AVAILABLE FOR DISCRETIONARY DIVISION AMONG MEMBERS</b>		<b><u>(6,473)</u></b>	<b><u>(581,256)</u></b>

The notes on pages 8 to 10 form part of these financial statements.

# INMEX INVESTMENTS LLP

## BALANCE SHEET

31 DECEMBER 2013

	Note	2013 \$	\$	2012 \$	\$
<b>FIXED ASSETS</b>					
Investments	4		1		1
<b>CURRENT ASSETS</b>					
Debtors	5	35,072		28,599	
<b>CREDITORS: Amounts falling due within one year</b>	6	<u>34,898</u>		<u>28,425</u>	
<b>NET CURRENT ASSETS</b>			174		174
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>175</u>		<u>175</u>

The Balance sheet continues on the following page.

The notes on pages 8 to 10 form part of these financial statements.



# INMEX INVESTMENTS LLP

## BALANCE SHEET *(continued)*

31 DECEMBER 2013

	Note	2013 \$	2012 \$
<b>REPRESENTED BY:</b>			
<b>EQUITY</b>			
Members' other interests - members' capital	7	<u>175</u>	<u>175</u>
<b>TOTAL MEMBERS' INTERESTS</b>			
Members' other interests	7	175	175
Amounts due from members	5	<u>(35,072)</u>	<u>(28,599)</u>
		<u>(34,897)</u>	<u>(28,424)</u>

The members are satisfied that the LLP is entitled to exemption from the provisions of the Companies Act 2006 as modified by the Limited Liability Partnerships Regulations 2008 (the Act) relating to the audit of the financial statements for the year by virtue of section 477.

The members acknowledge their responsibilities for:


- (i) ensuring that the LLP keeps adequate accounting records which comply with section 386 of the Companies Act 2006 as modified by the Limited Liability Partnerships Regulations 2008, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act 2006 as modified by the Limited Liability Partnerships Regulations 2008 relating to financial statements, so far as applicable to the LLP.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as modified by the Limited Liability Partnerships Regulations 2008 relating to small LLPs and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These financial statements were approved by the members and authorised for issue on 16/09/14, and are signed on their behalf by:



STICHTING LLP MANAGEMENT



STICHTING FLASKINN

The notes on pages 8 to 10 form part of these financial statements.

**INMEX INVESTMENTS LLP**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2013**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of financial instruments, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), and the requirements of the Statement of Recommended Practice 'Accounting by Limited Liability Partnerships' issued in March 2006 (SORP 2006).

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into United States dollars at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into United States dollars at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

**Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and the Limited Liability Partnership Statement of Recommended Practice, which have been applied consistently (except as otherwise stated).

**Investments**

Fixed asset investments are stated at cost less provision for diminution in value.

**2. AMOUNTS WRITTEN OFF INVESTMENTS**

	<b>2013</b>	<b>2012</b>
	<b>\$</b>	<b>\$</b>
Amount written off investments	<u>-</u>	<u>574,999</u>

**3. INFORMATION IN RELATION TO MEMBERS**

	<b>2013</b>	<b>2012</b>
	<b>No</b>	<b>No</b>
The average number of members during the year was	<u>2</u>	<u>2</u>

	<b>2013</b>	<b>2012</b>
	<b>\$</b>	<b>\$</b>
The average members remuneration during the year was	<u>-</u>	<u>-</u>

**INMEX INVESTMENTS LLP**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2013**

**4. INVESTMENTS**

	<b>Unlisted investments \$</b>
<b>COST</b>	
At 1 January 2013 and 31 December 2013	<u><b>575,000</b></u>
<b>AMOUNTS WRITTEN OFF</b>	
At 1 January 2013 and 31 December 2013	<u><b>574,999</b></u>
<b>NET BOOK VALUE</b>	
At 31 December 2013 and 31 December 2012	<u><b>1</b></u>

**5. DEBTORS**

	<b>2013 \$</b>	<b>2012 \$</b>
Amounts due from members	<u><b>35,072</b></u>	<u><b>28,599</b></u>

**6. CREDITORS: Amounts falling due within one year**

	<b>2013 \$</b>	<b>2012 \$</b>
Overdrafts	<b>3,950</b>	<b>3,950</b>
Other creditors	<u><b>30,948</b></u>	<u><b>24,475</b></u>
	<u><b>34,898</b></u>	<u><b>28,425</b></u>

The following liabilities disclosed under creditors falling due within one year are secured by the LLP:

	<b>2013 \$</b>	<b>2012 \$</b>
Overdrafts	<u><b>3,950</b></u>	<u><b>3,950</b></u>

**INMEX INVESTMENTS LLP**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2013**

**7. MEMBERS' INTERESTS**

	Members' other interests				
	Members' capital (classified as equity) \$	Other reserves \$	Total members' other interests \$	Amounts due from members in debtors \$	Total \$
Balance at 1 January 2013	175	-	175	(28,599)	(28,424)
Loss for the financial year available for discretionary division amongst members	—	(6,473)	(6,473)	—	(6,473)
Members' interests after loss for the year	175	(6,473)	(6,298)	(28,599)	(34,897)
Other division of losses	—	6,473	6,473	(6,473)	-
Balance at 31 December 2013	<u>175</u>	<u>-</u>	<u>175</u>	<u>(35,072)</u>	<u>(34,897)</u>

**8. CONTROL**

The ultimate controlling party is not disclosed in these financial statements.