

TEXUM FINANCIAL LLP
England, UK Company No OC317723

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD
FROM 1.03.2010. TO 28.02.2011.**

The Members herewith present their report with the Financial Statements of the Company for the period ended 28 February 2011

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 9 February 2006 under Registered Company Number OC317723. The registered office address is at Suite 124A, Corporate House, 1100 Parkway, Whiteley, Hampshire PO15 7AB

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

During the current financial period, the company was as trade agent for electric domestic appliances and received commission.

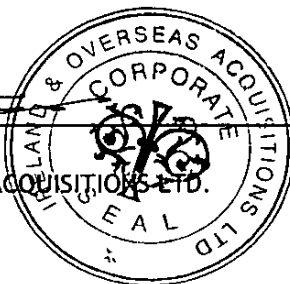
NOTE

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.

Erik VANAGELS for
IRELAND & OVERSEAS ACQUISITIONS LTD.
Designated member



Approved by the Members on 26 April 2011.

TUESDAY



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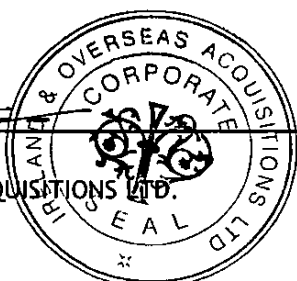
COMPANIES HOUSE

TEXUM FINANCIAL LLP
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PROFIT & LOSS ACCOUNT
for the period ended 28 February 2011

	2011	2010
Notes	GB£	GB£
<u>INCOME</u>		
1. Income from ordinary activities.		
1.1 Commission	19,653	12,340
<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>	18,153	10,840
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<u>PROFIT FOR PERIOD</u>	18,153	10,840
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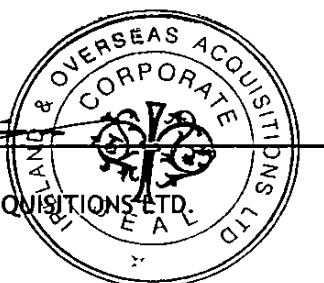
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England, UK. Company No.OC317723

BALANCE SHEET
As at 28 February 2011

	2011	2010
Notes	GB£	GB£
<u>CURRENT ASSETS</u>		
Debtors	19,653	12,340
Cash at Bank or in hand	71,225	60,385
<u>NET CURRENT ASSETS</u>	90,878	72,725
<u>CREDITORS</u>		
Amounts falling due within one year	(1,500)	(1,500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>	89,378	71,225
<u>REPRESENTED BY:</u>		
Members capital	300	300
Reserves	70,925	60,085
Profit & Loss Account	18,153	10,840
<u>TOTAL CAPITAL & RESERVES</u>	89,378	71,225

- 1 For the year ending 28/02/2011 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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