

WINCHESTER UNION LLP
England, UK. Company No.OC318769

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD
FROM 1.04 2009. TO 31.03.2010.**

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 March 2010

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 30 March 2006 under Registered Company Number OC318769. 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 cargo forwarding agent 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

IRELAND & OVERSEAS ACQUISITIONS LTD.

Designated member

Approved by the members on 11 May 2010.



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COMPANIES HOUSE

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PROFIT & LOSS ACCOUNT
for the period ended 31 March 2010

		2010	2009
	Notes	GB£	GB£
<u>INCOME</u>			
1. Income from ordinary activities.			
1.1 Commission		13,872	31,185
<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>		12,372	29,685
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<u>PROFIT FOR PERIOD</u>		12,372	29,685
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BALANCE SHEET
As at 31 March 2010

	Notes	GB£	2010 GB£	2009 GB£
<u>CURRENT ASSETS</u>				
Debtors			13,872	31,185
Cash at Bank or in hand			77,338	47,653
<u>NET CURRENT ASSETS</u>			91,210	78,838
<u>CREDITORS</u>				
Amounts falling due within one year			(1,500)	(1,500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			89,710	77,338
<u>REPRESENTED BY:</u>				
Members capital			300	300
Reserves			77,038	47,353
Profit & Loss Account			12,372	29,685
<u>TOTAL CAPITAL & RESERVES</u>			89,710	77,338

1. For the year ending 31/03/2010 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
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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Approved by the members on 11 May 2010



Any Notes form part of these Financial Statements