

**RENTON RESOURCES LLP**  
**UK registered company No. OC322197**

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD**  
**FROM 01.10.2011. TO 30.09.2012.**

The Members herewith present their report with the Financial Statements of the Company for the period ended 30 September 2012

**INCORPORATION & REGISTERED OFFICE**

The Company incorporated on 07 September 2006 under Registered Company Number OC322197 The registered office address is at Suite 1 The Studio St Nicholas Close, Elstree, Hertfordshire, WD6 3EW, U.K.

**PRINCIPAL ACTIVITY & REVIEW OF BUSINESS**

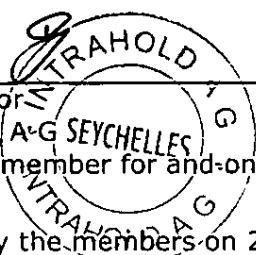
During the current financial period, the company was active as trade agent for coal and heating oil and received commission

**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.

  
\_\_\_\_\_  
IAN VIREL for  
INTRAHOLD A-G SEYCHELLES  
Designated member for and on behalf of the members  
  
Approved by the members on 20 December 2012

TUESDAY



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COMPANIES HOUSE

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**PROFIT & LOSS ACCOUNT**  
**for the period ended 30 September 2012**

		<b>2012</b>	<b>2011</b>
	Notes	GB£	GB£
<b><u>INCOME</u></b>			
1 Income from ordinary activities			
1 1 Commission		18,000	19,801
<b><u>OPERATING EXPENSES</u></b>			
1 Administrative Expenses			
1 1 Office costs		300	
1.2 Director's fees		700	
1 3 Professional fees		500	
TOTAL OPERATING EXPENSES		<u>(1,500)</u>	<u>(1,500)</u>
<b><u>OPERATING PROFIT</u></b>		<u>16,500</u>	<u>18,301</u>
<b><u>PROFIT FOR PERIOD</u></b>		<u>16,500</u>	<u>18,301</u>
<b><u>PROFIT RETAINED</u></b>		<u>16,500</u>	<u>18,301</u>

IAN VIREL for  
 INTRAHOLD A.G. SEYCHELLES  
 Designated member for and on behalf of the members.

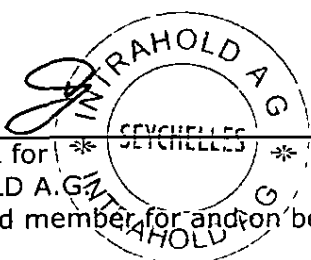
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**BALANCE SHEET**  
**As at 30 September 2012**

	Notes	GB£	2012 GB£	2011 GB£
<b><u>CURRENT ASSETS</u></b>				
Debtors			18,000	19,801
Cash at Bank or in hand			49,726	31,425
<b><u>NET CURRENT ASSETS</u></b>			67,726	51,226
<b><u>CREDITORS</u></b>				
Amounts falling due within one year			(1,500)	(1,500)
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>			66,226	49,726
<b><u>REPRESENTED BY:</u></b>				
Members capital			300	300
Reserves			49,426	31,125
Profit & Loss Account			16,500	18,301
			66,226	49,726

1. For the year ending 30/09/2012 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



IAN VIREL for  
 INTRAHOLD A.G.  
 Designated member for and on behalf of the members

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