

RENTON RESOURCES LLP
UK registered company No. OC322197

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD
FROM 01.10.2008. TO 30.09.2009.

The Members herewith present their report with the Financial Statements of the Company for the period ended 30 September 2009.

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 07 September 2006 under Registered Company Number OC322197. The registered office address is at 39 Wetherby Mansions, Earls Court Square, London SW5 9BH.

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.


IRELAND & OVERSEAS ACQUISITIONS LTD.

Designated member for and on behalf of the members.

Approved by the members on 06 November 2009.

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PROFIT & LOSS ACCOUNT
for the period ended 30 September 2009

		2009	2008
	Notes	GB£	GB£
<u>INCOME</u>			
1. Income from ordinary activities.			
1.1 Commission		15,765	0
<u>OPERATING EXPENSES</u>			
1. Administrative Expenses			
1.1 Office costs		300	
1.2 Director's fees		700	
1.3 Professional fees		500	
TOTAL OPERATING EXPENSES		(1,500)	0
<u>OPERATING PROFIT</u>		14,265	0
<u>PROFIT FOR PERIOD</u>		14,265	0
<u>PROFIT RETAINED</u>		14,265	0

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BALANCE SHEET
As at 30 September 2009

	Notes	2009 GB£	2008 GB£
<u>CURRENT ASSETS</u>			
Debtors		15,765	0
Cash at Bank or in hand		300	300
<u>NET CURRENT ASSETS</u>		16,065	300
<u>CREDITORS</u>			
Amounts falling due within one year		(1,500)	0
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		14,565	300
<u>REPRESENTED BY:</u>			
Members capital		300	300
Reserves		0	0
Profit & Loss Account		14,265	0
		14,565	300

1. For the year ending 30/09/2009 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:
 - a) ensuring the limited liability partnership keeps accounting records which comply with section 221; and
 - b) preparing accounts which give a true and fair view of the state of affairs of the limited liability partnership as at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the limited liability partnership.
3. These accounts have been prepared in accordance with the provisions of regulation 3 of the Small Limited Liability Partnerships (Accounts) Regulations 2008.


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