

## Extron LLP

United Kingdom, Registered Company No. OC323089

### REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 1.11.2013 TO 31.10.2014

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 October 2014.

#### INCORPORATION & REGISTERED OFFICE

The Company incorporated on 10 October 2006 under Registered Company No. OC323089. The registered office address is at Suite 1 Level 14, The Broadgate Tower, 20 Primrose Street, London EC2A 2EW.

#### PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

During the current financial period the company was active as consultant for real estate markets 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.

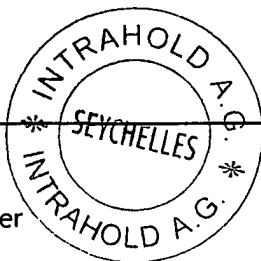
#### RESPONSIBILITY

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.



INTRAHOLD A.G.  
Designated member



for

Approved by the members on 25 January 2015.

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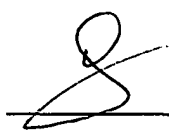
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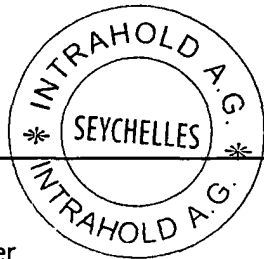
## Extron LLP

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### PROFIT & LOSS ACCOUNT for the period ended 31 October 2014

	Notes	2014 GB£	2013 GB£
<b><u>INCOME</u></b>			
1. Income from ordinary activities.			
1.1 Commission		5,500	5,000
<b><u>OPERATING EXPENSES</u></b>			
1. Administrative Expenses		(1,500)	(1,500)
<b><u>OPERATING PROFIT</u></b>			
		4,000	3,500
<b><u>PROFIT FOR PERIOD</u></b>			
		4,000	3,500

  
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INTRAHOLD A.G.  
Designated member

 for


Approved by the members on 25 January 2015.

**Extron LLP**  
United Kingdom, Registered Company No. OC323089

**BALANCE SHEET**  
as at  
**31 October 2014**

	Notes	GB£	2014 GB£	2013 GB£
<b><u>CURRENT ASSETS</u></b>				
Debtors			10,500	5,000
Cash at Bank or in hand			300	300
<b><u>NET CURRENT ASSETS</u></b>			10,800	5,300
<b><u>CREDITORS</u></b>				
Amounts falling due within one year			(3,000)	(1,500)
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>			7,800	3,800
Amounts falling due within more than one year			13,641	13,641
<b><u>TOTAL ASSETS</u></b>			21,441	17,441
<b><u>REPRESENTED BY:</u></b>				
Members capital			300	300
Reserves			17,141	13,641
Profit & Loss Account			4,000	3,500
<b><u>TOTAL CAPITAL &amp; RESERVES</u></b>			21,441	17,441

1. For the year ending 31/10/2014 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.

  
 \_\_\_\_\_ for  
 INTRAHOLD A.G.  
 Designated member  
 Approved by the members on 25 January 2015.

