#### DARTON MANAGEMENT LLP

England, UK. Company No.OC326098

### REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 1.03.2009. TO 28 02.2010.

The Members herewith present their report with the Financial Statements of the Company for the period ended 28 February 2010

#### INCORPORATION & REGISTERED OFFICE

The Company incorporated on 17 February 2007 under Registered Company Number OC326098. The registered office address is at Suite 1 The Studio St.Nicholas Close, Elstree Hertfordshire, WD6 3EW

#### PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

During the current financial period, the company was active as trade agent for medical equipment 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.

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Approved by the Board on 28 May 2010.

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# PROFIT & LOSS ACCOUNT for the period ended 28 February 2010

			2010	2009
	Notes	GB£	GB£	GB£
INCOME				
1 Income from ordinary activities.				
1 1 Commission			15,255	35,711
OPERATING EXPENSES				
1 Administrative Expenses				
1 1 Office costs		300		
1.2 Directors fees		700		
1 3 Professional fees	_	500		
TOTAL OPERATING EXPENSES		_	(1,500)	(1,500)
OPERATING PROFIT		-	13,755	34,211
PROFIT FOR PERIOD		<u>-</u>	13,755	34,211

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## BALANCE SHEET As at 28 February 2010

			2010	2009
	Notes	GB£	GB£	GB£
CURRENT ASSETS				
Debtors			15,255	35,711
Cash at Bank or in hand			34,511	300
NET CURRENT ASSETS			49,766	36,011
CREDITORS				
Amounts falling due within one year			(1,500)	(1,500)
TOTAL ASSETS LESS CURRENT LIABILITIES			48,266	34,511
REPRESENTED BY:				
Members capital			300	300
Reserves			34,211	0
Profit & Loss Account			13,755	34,211
TOTAL CAPITAL & RESERVES			48,266	34,511

- For the year ending 28/02/2010 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 Board on 28 May 2010