

DELSTAR UNIVERSAL LLP
England, UK Company No OC326208

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD
FROM 1 03 2011. TO 29.02 2012.**

The Members herewith present their report with the Financial Statements of the Company for the period ended 29 February 2012.

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 22 February 2007 under Registered Company Number OC326208. The registered office address is at Office 27, Corporate House, 1100 Parkway, Whiteley, Hampshire PO15 7AB

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

During the current financial period, the company was active as cargo forwarding agent and received commission

NOTE

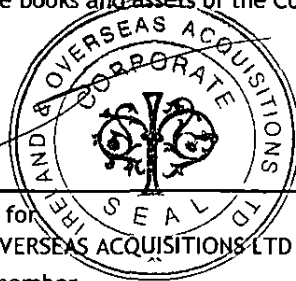
The company primarily conducts business in foreign currencies, such as United States Dollars. These transactions have been converted into Pounds Sterling at averaged Exchange rates throughout the current financial year period.

RESPONSIBILITY

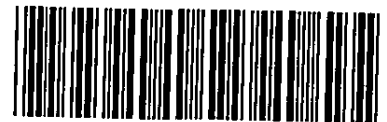
The members are required by Company Law to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Company as at the end of the financial year under review and of the result of that period and deliver the same to the registrar. The members of the partnership are responsible for maintaining adequate accounting records and for the safeguarding of the books and assets of the Company

Juri VITMAN for
IRELAND & OVERSEAS ACQUISITIONS LTD
Designated member

Approved by the members on 3 April 2012.



WEDNESDAY



A37

04/04/2012

#64

COMPANIES HOUSE

DELSTAR UNIVERSAL LLP
England, UK. Company No OC326208

PROFIT & LOSS ACCOUNT
for the period ended 29 February 2012

		2012	2011
	Notes	GB£	GB£
<u>INCOME</u>			
1 Income from ordinary activities			
1 1 Commission		2,364	2,452
<u>OPERATING EXPENSES</u>			
1 Administrative Expenses			
1 1 Office costs		300	
1.2 Directors fees		700	
1 3 Professional fees		500	
		<hr/>	
TOTAL OPERATING EXPENSES		-1,500	-1,500
		<hr/>	
<u>OPERATING PROFIT</u>		864	952
		<hr/>	
<u>PROFIT FOR PERIOD</u>		864	952
		<hr/>	

Juri VITMAN for
IRELAND & OVERSEAS ACQUISITIONS LTD.
Designated member

Approved by the members on 3 April 2012

DELSTAR UNIVERSAL LLP
England, UK Company No.OC326208

BALANCE SHEET
As at 29 February 2012

	Notes	2012 GB£	2011 GB£
<u>CURRENT ASSETS</u>			
Debtors		2,364	2,452
Cash at Bank or in hand		9,046	8,094
<u>NET CURRENT ASSETS</u>		11,410	10,546
<u>CREDITORS</u>			
Amounts falling due within one year		-1,500	-1,500
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		9,910	9,046
<u>REPRESENTED BY</u>			
Members capital		300	300
Reserves		8,746	7,794
Profit & Loss Account		864	952
<u>TOTAL CAPITAL & RESERVES</u>		9,910	9,046

- 1 For the year ending 29/02/2012 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



 Juri VITMAN for
 IRELAND & OVERSEAS ACQUISITIONS LTD
 Designated member

Approved by the members on 3 April 2012.