

REXPORT LLP
England, UK. Company No.OC327759

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD
FROM 1.05.2015. TO 30.04.2016.**

The Members herewith present their report with the Financial Statements of the Company for the period ended 30 April 2016.

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 24 April 2007 under Registered Company Number OC327759. 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 trade agent for diesel gasoline and received commission.

NOTE

The company primarily will conduct business in foreign currencies, such as United States Dollars. These transactions will be 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.


Ali MOULAYE for
ALTERON CORP.
Designated member



Approved by the members on 15 June 2016.



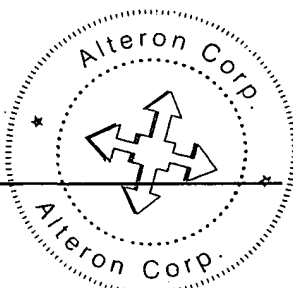
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PROFIT & LOSS ACCOUNT
for the period ended 30 April 2016

		2016	2015
	Notes	GB£	GB£
<u>INCOME</u>			
1. Income from ordinary activities.			
1.1 Commission		10 011	11 054
<u>OPERATING EXPENSES</u>			
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
<u>OPERATING PROFIT</u>		8 511	9 554
<u>PROFIT FOR THE PERIOD</u>		8 511	9 554



ALI MOULAYE TOR
ALTERON CORP.
Designated member



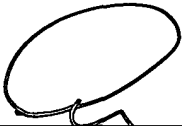
Approved by the members on 15 June 2016.

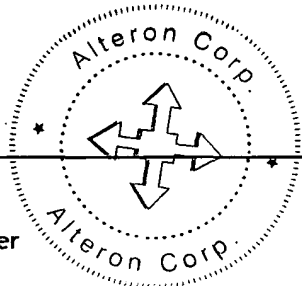
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BALANCE SHEET
As at 30 April 2016

	Notes	2016 GB£	2015 GB£
<u>CURRENT ASSETS</u>			
Debtors		10 011	11 054
Cash at Bank or in hand		76 179	66 625
<u>NET CURRENT ASSETS</u>		86 190	77 679
<u>CREDITORS</u>			
Amounts falling due within one year		-1 500	-1 500
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		84 690	76 179
<u>REPRESENTED BY:</u>			
Members capital		300	300
Reserves		75 879	66 325
Profit & Loss Account		8 511	9 554
<u>TOTAL CAPITAL & RESERVES</u>		84 690	76 179

1. For the year ending 30/04/2016 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.


 Ali MOULAYE for
 ALTERON CORP.
 Designated member



Approved by the members on 15 June 2016.