

GREEN TRACE LLP

United Kingdom, Registered Company No OC328524

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 01.06.2011. TO 31.05.2012.

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 May 2012.

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 23 May 2007 under Registered Company No OC328524 The registered office address is at Suite B, 11 Churchill Court, 58 Station Road, North Harrow, Middlesex, HA2 7SA.

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

During the current financial period the company was active as trade agent for household appliances and received commission

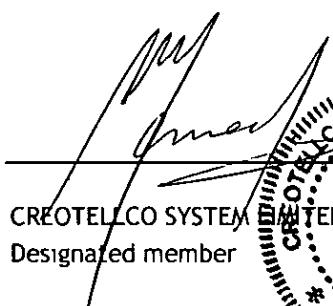
NOTE

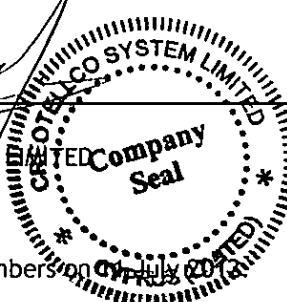
The company primarily conducts business in foreign currencies, such as United States Dollars. These transactions have been converted into Pounds Sterling at averaged Exchange rates throughout the current financial year period

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



CREOTELCO SYSTEM LIMITED
Designated member
Approved by the members on 01 July 2012


WEDNESDAY



A26 *A20OX8N6* 23/01/2013 #25
COMPANIES HOUSE

GREEN TRACE LLP

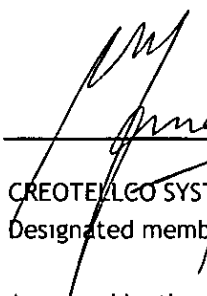
United Kingdom, Registered Company No OC328524

PROFIT & LOSS ACCOUNT

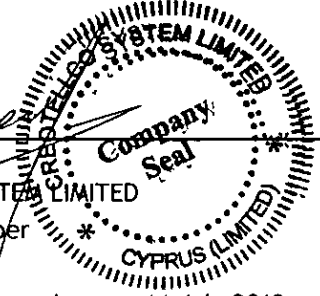
for the period ended

31 May 2012

	Notes	2012 GB£	2011 GB£
<u>INCOME</u>			
1 Income from ordinary activities			
1.1 Commission		7 752	0
<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)	0
<u>OPERATING PROFIT</u>		6 252	0
<u>PROFIT FOR PERIOD</u>		6 252	0



CREOTELCO SYSTEM LIMITED
Designated member
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Approved by the members on 11 July 2012



for

GREEN TRACE LLP

United Kingdom, Registered Company No OC328524

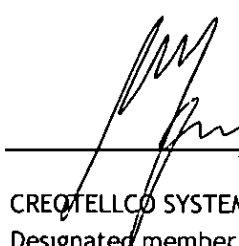
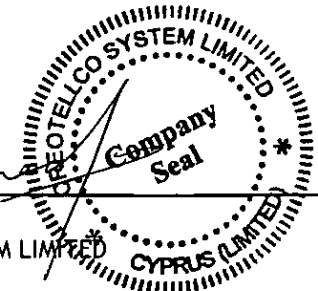
BALANCE SHEET

as at

31 May 2012

	Notes	2012 GB£	2011 GB£
<u>CURRENT ASSETS</u>			
Debtors		7 752	0
Cash at Bank or in hand		300	0
<u>NET CURRENT ASSETS</u>		8 052	0
<u>CREDITORS</u>			
Amounts falling due within one year		(1 500)	0
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		6 552	0
<u>REPRESENTED BY:</u>			
Members capital		300	0
Reserves		0	0
Profit & Loss Account		6 252	0
<u>TOTAL CAPITAL & RESERVES</u>		6 552	0

- 1 For the year ending 31/05/2012 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

CREOTELLCO SYSTEM LIMITED
 Designated member

for

Approved by the members on 11 July 2012