

AGROLINE EXPRESS LLP
UK Registered Company No. OC330679

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD
FROM 1.09.2013. TO 31.08.2014.**

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

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 20 August 2007 under Registered Company Number OC330679. The registered office address is at 4 Meadowbank, Primrose Hill Road, London NW3 3AY.

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

During the current financial period, the company was active as trade agent for agriculture products 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

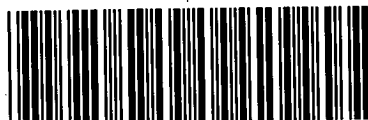
The members are required by Company Law to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Company as at the end of the financial year under review and of the result of that period and deliver the same to the registrar. The members of the partnership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



Approved by the Board on 28 November 2014.

Any Notes form part of these Financial Statements

TUESDAY



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COMPANIES HOUSE

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PROFIT & LOSS ACCOUNT
for the period ended 31 August 2014

| | Notes | 2014 GB£ | 2013 GB£ |
|-------------------------------------|-------|-------------|-------------|
| <u>INCOME</u> | | | |
| 1. Income from ordinary activities. | | | |
| 1.1 Commission | | 17 077 | 18 039 |
| <u>OPERATING EXPENSES</u> | | | |
| Administrative Expenses | | -1 500 | -1 500 |
| <u>OPERATING PROFIT</u> | | | |
| | | 15 577 | 16 539 |
| <u>PROFIT FOR PERIOD</u> | | | |
| | | 15 577 | 16 539 |



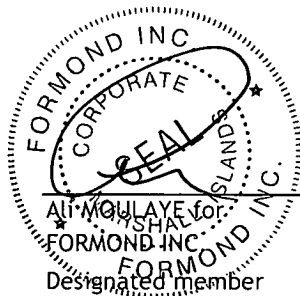
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BALANCE SHEET
As at 31 August 2014

| | Notes | 2014 GB£ | 2013 GB£ |
|---|-------|----------------|----------------|
| <u>CURRENT ASSETS</u> | | | |
| Debtors | | 17 077 | 18 039 |
| Cash at Bank or in hand | | 122 850 | 106 311 |
| <u>NET CURRENT ASSETS</u> | | 139 927 | 124 350 |
| <u>CREDITORS</u> | | | |
| Amounts falling due within one year | | -1 500 | -1 500 |
| <u>TOTAL ASSETS LESS CURRENT LIABILITIES</u> | | 138 427 | 122 850 |
| <u>REPRESENTED BY:</u> | | | |
| Members capital | | 300 | 300 |
| Reserves | | 122 550 | 106 011 |
| Profit & Loss Account | | 15 577 | 16 539 |
| <u>TOTAL CAPITAL & RESERVES</u> | | 138 427 | 122 850 |

1. For the year ending 31/08/2014 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.



Approved by the Board on 28 November 2014.