

**BRITFORM WORLDWIDE LLP**  
UK registered Company No. OC332251

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD  
FROM 1.11 2010. TO 31.10.2011.**

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 October 2011.

**INCORPORATION & REGISTERED OFFICE**

The Company incorporated on 23 October 2007 under Registered Company Number OC332251. The registered office address is at Enterprise House, 82 Whitchurch Road, Cardiff CF14 3LX.

**PRINCIPAL ACTIVITY & REVIEW OF BUSINESS**

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

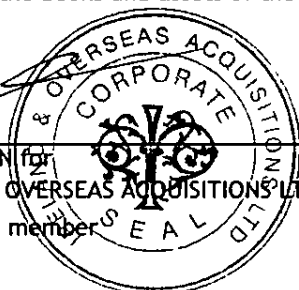
**NOTE**

The company primarily conducts business in foreign currencies, such as Euros. 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 13 December 2011

THURSDAY



\*A10V759F\*

A38

19/01/2012

#21

COMPANIES HOUSE

**BRITFORM WORLDWIDE LLP**  
UK registered Company No OC332251

**PROFIT & LOSS ACCOUNT**  
for the period ended 31 October 2011

		2011	2010
	Notes	GB£	GB£
<b><u>INCOME</u></b>			
1 Income from ordinary activities			
1 1 Commission		9,540	9,379
<b><u>OPERATING EXPENSES</u></b>			
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/>	
<b><u>OPERATING PROFIT</u></b>		8,040	7,879
		<hr/>	
<b><u>PROFIT FOR PERIOD</u></b>		8,040	7,879
		<hr/>	

Juri VITMAN for  
IRELAND & OVERSEAS ACQUISITIONS LTD  
Designated member

Approved by the Members on 13 December 2011

**BRITFORM WORLDWIDE LLP**  
UK registered Company No. OC332251

**BALANCE SHEET**  
As at 31 October 2011

	Notes	2011 GB£	2010 GB£
<b><u>CURRENT ASSETS</u></b>			
Debtors		9,540	9,379
Cash at Bank or in hand		26,925	19,046
<b><u>NET CURRENT ASSETS</u></b>		36,465	28,425
<b><u>CREDITORS</u></b>			
Amounts falling due within one year		(1,500)	(1,500)
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>		34,965	26,925
<b><u>REPRESENTED BY:</u></b>			
Members capital		300	300
Reserves		26,625	18,746
Profit & Loss Account		8,040	7,879
<b><u>TOTAL CAPITAL &amp; RESERVES</u></b>		34,965	26,925

- 1 For the year ending 31/10/2011 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 13 December 2011