BRITFORM WORLDWIDE LLP

UK registered Company No. OC332251

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 1.11.2014 TO 31.10.2015

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 October 2015.

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 23 October 2007 under Registered Company Number OC332251. The registered office address is at 175 Darkes Lane Suite B, 2nd Floor, Potters Bar, Hertfordshire, EN6 1BW, UK.

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.

Ali MOULAYE for UNIWELL, INC.
Designated member

Approved by the Members on 9 December 2015.



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PROFIT & LOSS ACCOUNT for the period ended 31 October 2015

			2015	2014
	Notes	GB£	GB£	GB£
INCOME				
1. Income from ordinary activities.				
1.1 Commission			4,898	6,586
OPERATING EXPENSES				
Administrative Expenses			-1,500	-1,500
OPERATING PROFIT			3,398	5,086
PROFIT FOR PERIOD			3,398	5,086

Ali MOULAYE for UNIWELL, INC.

Designated member

Approved by the Members on 9 December 2015.

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BALANCE SHEET as at 31 October 2015

			2015	2014
	Notes	GB£	GB£	GB£
	,			
CURRENT ASSETS				
Debtors	• •		4,898	6,586
Cash at Bank or in hand			49,720	44,634
NET CURRENT ASSETS			54,618	51,220
CREDITORS Amounts falling due within one year			-1,500	-1,500
TOTAL ASSETS LESS CURRENT LIABILITIES			53,118	49,720
REPRESENTED BY:				
Members capital			300	300
Reserves			49,420	44,334
Profit & Loss Account			3,398	5,086
TOTAL CAPITAL & RESERVES			53,118	49,720

- For the year ending 31/10/2015 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 UNIWELL, INC.

Designated member

Approved by the Members on 9 December 2015.