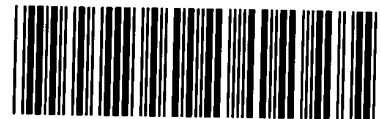


Partnership Number OC332398

AMENDED

FORLAN INVEST LLP
FINANCIAL STATEMENT
FOR THE YEAR ENDED
31 OCTOBER 2016

TUESDAY



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06/03/2018

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COMPANIES HOUSE

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PARTNERSHIP DIRECTORY

MANAGER

MRS. MARIANNA GEMENITZI

MEMBERS

MAXITON GROUP LTD
NITRO GROUP LTD

REGISTERED OFFICE:

CORNWALL BUILDINGS
45 NEWHALL STREET, SUITE 211
BIRMINGHAM
B3 3QR

MEMBERS' REPORT

The Managers herewith present their report with the Financial Statements of the Limited Liability Partnership for the year ended 31 October 2016.

INCORPORATION & REGISTERED OFFICE

The Company was incorporated in ENGLAND on 27 October 2007 under Partnership Number OC332398. The Registered Office address is Cornwall Buildings, 45 Newhall Street, Suite 211, Birmingham, B3 3QR, England.

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

During the current financial period, the company was acting in the field of trading of packaging. Both the level of business during the year and the year end financial position were satisfactory.

NOTE

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

MANAGERS

The Manager, being eligible, offers himself for re-election to the Board at the first Annual General Meeting of the Members.

RESPONSIBILITY

The members acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

MEMBERS



.....
MAXITON GROUP LTD(Designated member)

Signed by authorized representative Mrs S Vickers

DECLARATION OF AUDIT EXEMPTION

- (a) For the year ended 31 October 2016 the Limited Liability Partnership was entitled to exemption under section 477 of the Companies Act 2006 (as by Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008). 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.
- (b) 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 Limited Liability Partnerships subject to the small Limited Liability Partnerships regime.

MEMBERS

.....
MAXITON GROUP LTD(Designated member)

Signed by authorized representative Mrs S Vickers

PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED 31 OCTOBER 2016

	<u>2015-2016</u>	<i>Notes</i>
	<u>£</u>	
Turnover	802,857.20	
Cost of Sales	<u>(349,087.37)</u>	
Gross Profit (Loss)	<u>453,769.83</u>	
Bank Charges	(640.30)	
Business expenses	(2,238.51)	
Office expenses	-	
Exchange gain/losses	<u>6,914.51</u>	
 Operating Profit/Loss	 <u>457,805.53</u>	
Other financing income	---	
Other financing expenses	---	
 Profit/Loss for the Year	 <u>457,805.53</u>	

BALANCE SHEET AS AT 31 OCTOBER 2016

	<u>2015-2016</u>	<i>Notes</i>
	<u>£</u>	
Fixed Assets		
Investments	398,995.81	
Current Assets		
Cash at Bank and in hand	20,792.16	
Debtors: amount falling due within 1 year	---	
Stocks	38,017.56	
TOTAL NET ASSETS	<u>457,805.53</u>	
Current Liabilities		
Creditors: amount falling due within 1 year	---	
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>457,805.53</u>	
Capital & Reserves		
Called Up Share Capital	---	
Retained earnings	---	
Profit & Loss Account	<u>457,805.53</u>	
Total Capital and Reserves	<u>457,805.53</u>	

BALANCE SHEET – AS AT 31 OCTOBER 2016

(a) For the year ended 31 October 2016 the Limited Liability Partnership was entitled to exemption under section 477 of the Companies Act 2006 (as by Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008). 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.

(b) 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 Limited Liability Partnerships subject to the small Limited Liability Partnerships regime.

(c) The members acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The accounts were approved by the members on 31 October 2016 and signed on their behalf by a member.



.....
MAXITON GROUP LTD(Designated member)
Signed by authorized representative Mrs S Vickers

NOTES TO THE ACCOUNTS**1. ACCOUNTING POLICIES**

Accounting convention

The accounts have been prepared in accordance with all applicable UK accounting standards under the historical cost convention.

2. TURNOVER

a) Turnover

This represents the invoiced value of goods, exclusive of VAT to third parties, after deduction of rebates and allowances

b) Foreign Exchange

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

3. MANAGERS REMUNERATION

The managers of the company did not receive any form of remuneration or emoluments during this period.

4. POST BALANCE SHEET EVENTS

There have been no significant events since the balance sheet date.

5. CLOSE COMPANY

The company is a close company under the provisions of the Income and Corporation Taxes Act 1988.