### ARTLEY CONTRACTS LLP

United Kingdom, Registered Company No OC332917

# REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 1.12.2010 TO 30.11.2011

The Members herewith present their report with the Financial Statements of the Company for the period ended 30 November 2011.

#### **INCORPORATION & REGISTERED OFFICE**

The Company incorporated on 20 November 2007 under Registered Company No. OC332917. 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 trade agent for dried fruits 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

IRELAND & OVERSEAS ACQUISITIONS LTD.

Approved by the members on 11 June 2012

A07

7 30/07/2012 COMPANIES HOUSE

#133

## ARTLEY CONTRACTS LLP

United Kingdom, Registered Company No. OC332917

## PROFIT & LOSS ACCOUNT for the period ended 30 November 2011

			2011	2010
	Notes	GB£	GB£	GB£
INCOME				
Income from ordinary activities				
1 1 Commission			5 300	5 300
OPERATING EXPENSES				
1. Administrative Expenses				
1.1 Office costs		300		
1 2 Director's fees		700		
1 3 Professional fees	_	500		
TOTAL OPERATING EXPENSES		_	(1 500)	(1 500)
OPERATING PROFIT			3 800	3 800
Exchange gain			0	0
Interest income		_	0	0
PROFIT FOR PERIOD			3 800	3 800
PROFIT/(LOSS) b/f		_	(102 399)	(106 199)
NET PROFIT/(LOSS)			(98 599)	(102 399)

IRELAND & OVERSEAS ACQUISITIONS

Designated member

Approved by the members on 11 June 2012.



## ARTLEY CONTRACTS LLP

United Kingdom, Registered Company No OC332917

# BALANCE SHEET as at

## 30 November 2011

		2011	2010
Notes	GB£	GB£	GB£
		5 300	5 300
		300	300
		5 600	5 600
		(103 899)	(107 699)
		(98 299)	(102 099)
		300	300
		0	0
		(98 599)	(102 399)
		(98 299)	(102 099)
	Notes	Notes GB£	Notes GB£ GB£  5 300 300  5 600  (103 899)  (98 299)  300 0 (98 599)

- 1 For the year ending 30/11/2011 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.

IRELAND & OVERSEAS ACQUISITIONS LT

Designated member

Approved by the members on 11 June 2012