### ARTLEY CONTRACTS LLP

United Kingdom, Registered Company No. OC332917

# REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 1.12.2012 TO 30.11.2013

The Members herewith present their report with the Financial Statements of the Company for the period ended 30 November 2013.

## 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.

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Approved by the members on 11 February 2014.

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## ARTLEY CONTRACTS LLP

United Kingdom, Registered Company No OC332917

## PROFIT & LOSS ACCOUNT for the period ended 30 November 2013

Notes	GB£	GB£	GB£
		6,451	6,451
		(1,500)	(1,500)
		4,951	4,951
		4,951	4,951
			(1,500) 4,951

INTRAHOLD A G. Designated member PAHOLD P

Approved by the members on 11 February 2014

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United Kingdom, Registered Company No. OC332917

## **BALANCE SHEET**

## as at

#### 30 November 2013

			2013	2012
	Notes	GB£	GB£	GB£
CURRENT ASSETS				
Debtors			12,902	6,451
Cash at Bank or in hand		-	300	300
NET CURRENT ASSETS			13,202	6,751
CREDITORS  Amounts falling due within one year		_	(101,599)	(100,099)
TOTAL ASSETS LESS CURRENT LIABILITIES		:	(88,397)	(93,348)
REPRESENTED BY:				
Members capital			300	300
Profit/(loss) B/F		(93,648)		
Profit/(loss) for the period	_	4,951		
Profit & Loss Account			(88,697)	(93,648)
			(88,397)	(93,348)

- 1 For the year ending 30/11/2013 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.

INTRAHOLD A G

Designated member

PAHOLDP Approved by the members on 11 February 2014.

SEYCHELLES