ARTLEY CONTRACTS LLP

United Kingdom, Registered Company No. OC332917

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 1.12.2013 TO 30.11.2014

The Members herewith present their report with the Financial Statements of the Company for the period ended 30 November 2014.

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 20 November 2007 under Registered Company No. OC332917. The registered office address is at 175 Darkes Lane Suite B, 2nd Floor, Potters Bar, Hertfordshire, EN6 1BW.

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.

INTRAHOLD A.G.

Designated member

Approved by the members on 11 March 2015.

MONDAY

A4BL3LUY

A13 13/07/2015 COMPANIES HOUSE #182

ARTLEY CONTRACTS LLP

United Kingdom, Registered Company No. OC332917

PROFIT & LOSS ACCOUNT for the period ended 30 November 2014

•			2014	2013
	Notes	GB£	GB£	GB£
INCOME				
1. Income from ordinary activities.				
1.1 Commission			7,399	6,451
OPERATING EXPENSES 1. Administrative Expenses			(1,500)	(1,500)
OPERATING PROFIT BEFORE DEDUCTIONS			5,899	4,951
PROFIT FOR PERIOD			5,899	4,951

INTRAHOLD A.G.

Designated member

Approved by the members on 11 March 2015

ARTLEY CONTRACTS LLP

United Kingdom, Registered Company No. OC332917

BALANCE SHEET as at 30 November 2014

			2014	2013
	Notes	GB£	GB£	GB£
CURRENT ASSETS				
Debtors			20,301	12,902
Cash at Bank or in hand			300	300
NET CURRENT ASSETS			20,601	13,202
CREDITORS				
Amounts falling due within one year		-	(103,099)	(101,599)
TOTAL ASSETS LESS CURRENT LIABILITIES		=	(82,498)	(88,397)
REPRESENTED BY:				
Members capital			300	300
Profit/(loss) B/F		(88,697)		
Profit/(loss) for the period		5,899		
Profit & Loss Account	_		(82,798)	(88,697)
		_	(82,498)	(88,397)
		-		

- 1. For the year ending 30/11/2014 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

Approved by the members on 11 March 2015.