

All-Trans LLP

United Kingdom, Registered Company No. OC334007

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 1.02.2013 TO 31.01.2014

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 January 2014.

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 9 January 2008 under Registered Company No. OC334007. The registered office address is at Suite 1, Level 14, The Broadgate Tower, 20 Primrose Street, London EC2A 2EW.

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

During the current financial period the company was active as trade agent for passenger cars and received commission.


NOTE

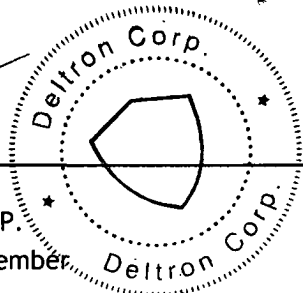
The company primarily conducts business in foreign currencies, such as United States Dollars. These transactions have been converted into Pounds Sterling at averaged Exchange rates throughout the current financial year period.

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.


DELTRON CORP.
Designated member



Approved by the members on 11 June 2014.

TUESDAY

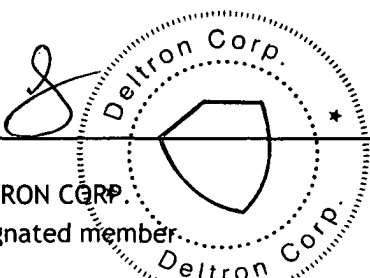


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COMPANIES HOUSE

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PROFIT & LOSS ACCOUNT
for the period ended
31 January 2014

			2014	2013
	Notes	GB£	GB£	GB£
<u>INCOME</u>				
1. Income from ordinary activities.				
1.1 Commission			6,550	5,990
<u>OPERATING EXPENSES</u>				
1. Administrative Expenses				
1.1 Office costs		300		
1.2 Directors fees		700		
1.3 Professional fees		500		
TOTAL OPERATING EXPENSES			(1,500)	(1,500)
<u>OPERATING PROFIT</u>			5,050	4,490
<u>PROFIT FOR PERIOD</u>			5,050	4,490



 DELTRON CORP.
 Designated member
 Approved by the members on 11 June 2014.

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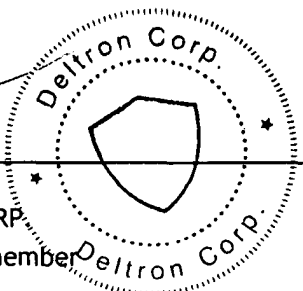
BALANCE SHEET

as at

31 January 2014

	Notes	2014 GB£	2013 GB£
<u>CURRENT ASSETS</u>			
Debtors		6,550	5,990
Cash at Bank or in hand		14,772	10,282
<u>NET CURRENT ASSETS</u>		21,322	16,272
<u>CREDITORS</u>			
Amounts falling due within one year		(1,500)	(1,500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		19,822	14,772
<u>REPRESENTED BY:</u>			
Members capital		300	300
Reserves		14,472	9,982
Profit & Loss Account		5,050	4,490
<u>TOTAL CAPITAL & RESERVES</u>		19,822	14,772

1. For the year ending 31/01/2014 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.



 DELTRON CORP.
 Designated member

Approved by the members on 11 June 2014.