Neoland Experts LLP

United Kingdom, Registered Company No.OC335097

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 1.03.2010. TO 28.02.2011.

The Members herewith present their report with the Financial Statements of the Company for the period ended 28 February 2011.

INCORPORATION & REGISTERED OFFICE

The Company was incorporated on 27 February 2008 under Registered Company No. OC335097. The registered office address located at Enterprise House, 82 Whitchurch Road, Cardiff CF14 3LX.

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

During the current financial period, the company was active as company formation and management consultant 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.

Erik VANAGELS for

Ireland & Overseas Acquisitions Etd.

Designated member

Approved by the members on 17 May 2011

TUESDAY

A01 2

24/05/2011 COMPANIES HOUSE

230

Neoland Experts LLP

United Kingdom, Registered Company No OC335097 PROFIT & LOSS ACCOUNT for the period ended 28 February 2011

			2011	2010
	Notes	GB£	GB£	GB£
INCOME				
1. Income from ordinary activities				
1.1 Commission			1,955	1,840
OPERATING EXPENSES				
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)
OPERATING PROFIT			455	340
PROFIT FOR PERIOD		_	455	340



Approved by the members on 17 May 2011.

Neoland Experts LLP

United Kingdom, Registered Company No.OC335097

BALANCE SHEET

as at 28 February 2011

			2011	2010
	Notes	GB£	GB£	GB£
CURRENT ASSETS			- "	
Debtors			1,955	1,840
Cash at Bank or in hand			2,622	2,282
NET CURRENT ASSETS			4,577	4,122
CREDITORS				
Amounts falling due within one year			(1,500)	(1,500)
TOTAL ASSETS LESS CURRENT LIABILITIES			3,077	2,622
REPRESENTED BY:				
Members capital			300	300
Reserves			2,322	1,982
Profit & Loss Account			455	340
TOTAL CAPITAL & RESERVES			3,077	2,622

- For the year ending 28/02/2011 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
- 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



Approved by the members on 17 May 2011