

**ABSON INTERTRADE LLP**  
UK registered Company No OC335110

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD  
FROM 01 03 2011 TO 29 02 2012**

The Members herewith present their report with the Financial Statements of the Company for the period ended 29 February 2012

**INCORPORATION & REGISTERED OFFICE**

The Company incorporated on 27 February 2008 under Registered Company Number OC335110  
The registered office address is at Enterprise House, 82 Whitchurch Road, Cardiff CF14 3LX

**PRINCIPAL ACTIVITY & REVIEW OF BUSINESS**

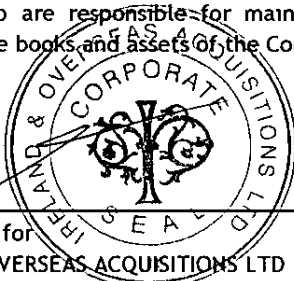
During the current financial period, the company was active as trade agent for medical supplies and received commission

**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

  
Juri VITMAN for  
IRELAND & OVERSEAS ACQUISITIONS LTD  
Designated member

Approved by the members on 3 April 2012

WEDNESDAY

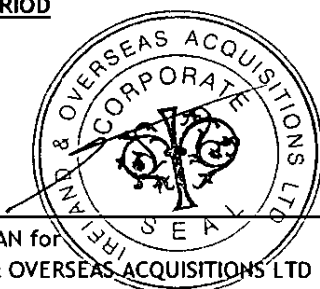


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COMPANIES HOUSE

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**PROFIT & LOSS ACCOUNT**  
for the period ended 29 February 2012

		2012	2011
	Notes	GB£	GB£
<b><u>INCOME</u></b>			
1 Income from ordinary activities			
1 1 Commission		6,085	5,743
<b><u>OPERATING EXPENSES</u></b>			
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
<b><u>OPERATING PROFIT</u></b>		4,585	4,243
<b><u>PROFIT FOR PERIOD</u></b>		4,585	4,243



Jun VITMAN for  
IRELAND & OVERSEAS ACQUISITIONS LTD  
Designated member

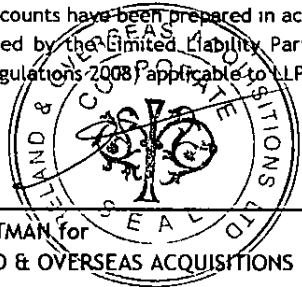
Approved by the members on 3 April 2012

**ABSON INTERTRADE LLP**  
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**BALANCE SHEET**  
As at 29 February 2012

	Notes	2012 GB£	2011 GB£
<b><u>CURRENT ASSETS</u></b>			
Debtors		6,085	5,743
Cash at Bank or in hand		17,600	13,357
<b><u>NET CURRENT ASSETS</u></b>		<b>23,685</b>	<b>19,100</b>
<b><u>CREDITORS</u></b>			
Amounts falling due within one year		-1,500	-1,500
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>		<b>22,185</b>	<b>17,600</b>
<b><u>REPRESENTED BY</u></b>			
Members capital		300	300
Reserves		17,300	13,057
Profit & Loss Account		4,585	4,243
<b><u>TOTAL CAPITAL &amp; RESERVES</u></b>		<b>22,185</b>	<b>17,600</b>

- For the year ending 29/02/2012 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
- 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

  
Jun VITMAN for  
IRELAND & OVERSEAS ACQUISITIONS LTD  
Designated member

Approved by the members on 3 April 2012

Any Notes form part of these Financial Statements