

**BMI PROJECTS LLP**  
UK registered Company No. OC335284

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD  
FROM 01.04.2013. TO 31.03.2014.**

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

**INCORPORATION & REGISTERED OFFICE**

The Company incorporated on 5 March 2008 under Registered Company Number OC335284. 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 consultant for investment plans and received commission.

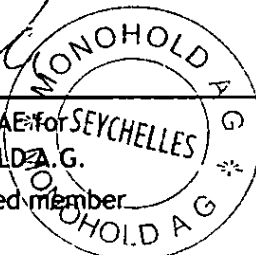
**NOTE**

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.

  
\_\_\_\_\_  
Ali MOULAE for SEYCHELLES  
MONOHOLD A.G.  
Designated member



Approved by the members on 9 May 2014.

MONDAY




A11      \*A37Q3AWN\*      #15  
12/05/2014  
COMPANIES HOUSE

**BMI PROJECTS LLP**  
UK registered Company No. OC335284

**PROFIT & LOSS ACCOUNT**  
for the period ended 31 March 2014

		2014	2013
	Notes	GB£	GB£
<b><u>INCOME</u></b>			
1. Income from ordinary activities			
1.1 Commission		8,624	7,644
<b><u>OPERATING EXPENSES</u></b>			
1 Administrative Expenses			
1.1 Office costs		300	
1.2 Directors fees		700	
1.3 Professional fees		500	
		<u>          </u>	
<b>TOTAL OPERATING EXPENSES</b>		<u>-1,500</u>	<u>-1,500</u>
<b><u>OPERATING PROFIT</u></b>		<u>7,124</u>	<u>6,144</u>
<b><u>PROFIT FOR PERIOD</u></b>		<u><u>7,124</u></u>	<u><u>6,144</u></u>

  
 Ali MOULAE for  
 MONOHOLD A.G.  
 Designated member


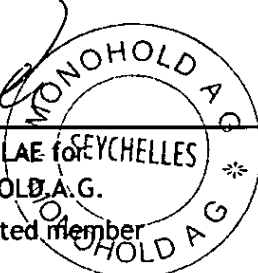
Approved by the members on 9 May 2014

**BMI PROJECTS LLP**  
UK registered Company No. OC335284

**BALANCE SHEET**  
**As at 31 March 2014**

	Notes	2014 GB£	2013 GB£
<b><u>CURRENT ASSETS</u></b>			
Debtors		8,624	7,644
Cash at Bank or in hand		15,876	9,732
<b><u>NET CURRENT ASSETS</u></b>		24,500	17,376
<b><u>CREDITORS</u></b>			
Amounts falling due within one year		-1,500	-1,500
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>		23,000	15,876
<b><u>REPRESENTED BY:</u></b>			
Members capital		300	300
Reserves		15,876	9,432
Profit & Loss Account		7,124	6,144
<b><u>TOTAL CAPITAL &amp; RESERVES</u></b>		23,000	15,876

- 1 For the year ending 31/03/2014 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.

  
  
 Ali MOULAE for SEYCHELLES  
 MONOHOLD A.G.  
 Designated member

Approved by the members on 9 May 2014