

# GREYFINN TRANSIT LLP

United Kingdom, Registered Company No. OC335290

## REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 1.04.2010 TO 31.03.2011

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 March 2011.

### INCORPORATION & REGISTERED OFFICE

The Company incorporated on 5 March 2008 under Registered Company Number OC335290. 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 cargo forwarding agent and received commission.


### NOTE

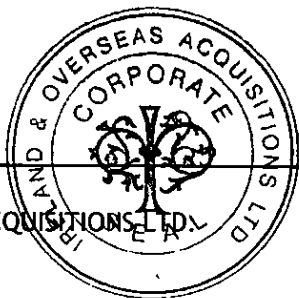
The company primarily conducts business in foreign currencies, such as United States Dollars. These transactions have been converted into Pounds Sterling at averaged Exchange rates throughout the current financial year period

### 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

  
Jun Vitman for  
IRELAND & OVERSEAS ACQUISITIONS LTD.  
Designated member



THURSDAY



A35 13/10/2011 45  
COMPANIES HOUSE

Approved by the members on 15 May 2011.

**GREYFINN TRANSIT LLP**


United Kingdom, Registered Company No OC335290

**PROFIT & LOSS ACCOUNT**

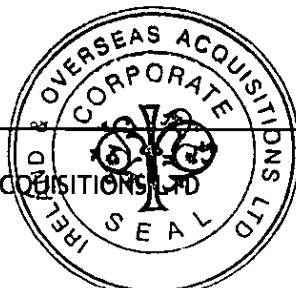
for the period ended

31 March 2011

	Notes	2011 GB£	2010 GB£
<b><u>INCOME</u></b>			
1. Income from ordinary activities			
1 1 Commission		18 599	18 439
<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>		17 099	16 939
<b><u>PROFIT FOR PERIOD</u></b>		17 099	16 939



Jun Vitman for  
IRELAND & OVERSEAS ACQUISITIONS LTD  
Designated member



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# GREYFINN TRANSIT LLP

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## BALANCE SHEET


as at

31 March 2011

	Notes	GB£	2011 GB£	2010 GB£
<b><u>CURRENT ASSETS</u></b>				
Debtors			18 599	18 439
Cash at Bank or in hand			35 624	18 685
<b><u>NET CURRENT ASSETS</u></b>			54 222	37 124
<b><u>CREDITORS</u></b>				
Amounts falling due within one year			(1 500)	(1 500)
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>			52 722	35 624
<b><u>REPRESENTED BY:</u></b>				
Members capital			300	300
Reserves			35 324	18 385
Profit & Loss Account			17 099	16 939
<b><u>TOTAL CAPITAL &amp; RESERVES</u></b>			52 722	35 624

- 1 For the year ending 31/03/2011 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
- 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

  
Jun Vitman for  
IRELAND & OVERSEAS ACQUISITIONS LTD  
Designated member



Approved by the members on 15 May 2011.