

## GREYFINN TRANSIT LLP

United Kingdom, Registered Company No OC335290

### REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 1.04.2011 TO 31.03.2012

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 March 2012

#### 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

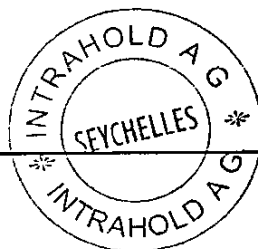
#### RESPONSIBILITY

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.



Ali Moulaye for  
INTRAHOLD A G  
Designated member



Approved by the members on 15 August 2012.

MONDAY




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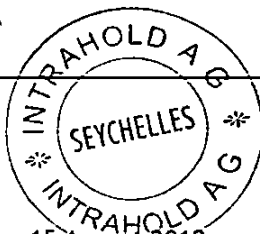
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**PROFIT & LOSS ACCOUNT  
for the period ended  
31 March 2012**

		2012	2011
	Notes	GB£	GB£
<b><u>INCOME</u></b>			
1 Income from ordinary activities			
1.1 Commission		17,008	18,599
<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>		15,508	17,099
<b><u>PROFIT FOR PERIOD</u></b>		15,508	17,099

  
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Ali Moulaye for  
INTRAHOLD A G  
Designated member



Approved by the members on 15 August 2012.

**GREYFINN TRANSIT LLP**

United Kingdom, Registered Company No OC335290


**BALANCE SHEET**

as at

31 March 2012

	Notes	GB£	2012 GB£	2011 GB£
<b><u>CURRENT ASSETS</u></b>				
Debtors			17,008	18,599
Cash at Bank or in hand			52,722	35,624
<b><u>NET CURRENT ASSETS</u></b>			69,731	54,222
<b><u>CREDITORS</u></b>				
Amounts falling due within one year			(1,500)	(1,500)
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>			68,231	52,722
<b><u>REPRESENTED BY:</u></b>				
Members capital			300	300
Reserves			52,422	35,324
Profit & Loss Account			15,508	17,099
<b><u>TOTAL CAPITAL &amp; RESERVES</u></b>			68,231	52,722

- 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.

  
\_\_\_\_\_  
Ali Moulaye for  
INTRAHOLD A G  
Designated member



Approved by the members on 15 August 2012.