BENCROSS EXPRESS LLP

UK registered Company No. OC336838

FROM 25.04.2008. TO 30.04.2009.

The Members herewith present their report with the Financial Statements of the Company for the period ended 30 April 2009.

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 25 April 2008 under Registered Company Number OC336838. The registered office address is at Enterprise House, 82 Whitchurch Road, Cardif CF14 3LX.

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

During the current financial period, the company was active as trade agent for car spare parts 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 Company is 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. The members of the partnership are responsible for maintaining adequate accounting records and for the safeguarding of the books and assets of the Company.

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PROFIT & LOSS ACCOUNT for the period ended 30 April 2009

-	Notes	GB£	GB£
INCOME			
1. Income from ordinary activities.			
1.1 Commission			26,882
OPERATING EXPENSES			
1. Administrative Expenses			
1.1 Office costs		300	
1.2 Director's fees		700	
1.3 Professional fees	_	500	
TOTAL OPERATING EXPENSES		-	(1,500)
OPERATING PROFIT		_	25,382
PROFIT FOR PERIOD		_	25,382
PROFIT RETAINED		=	25,382

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bers on 3 June 2009.

MILLTOWN CORPORATE SERVICES LTD.

BENCROSS EXPRESS LLP

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BALANCE SHEET As at 30 April 2009

	Notes	GB£	GB£
CURRENT ASSETS			
Cash at Bank or in hand			27,182
NET CURRENT ASSETS			27,182
CREDITORS Amounts falling due within one year			(1,500)
TOTAL ASSETS LESS CURRENT LIABILITIES			25,682
REPRESENTED BY:			
Members capital			300
Profit & Loss Account			25,382
			25,682

- 1. For the year ended 30 April 2009 the limited liability partnership was entitled to exemption under section 249A(1) of the Companies Act 1985 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2001).
- 2. The members acknowledge their responsibility for:
- a) ensuring the limited liability partnership keeps accounting records which comply with section 221; and
- b) preparing accounts which give a true and fair view of the state of affairs of the limited liability partnership as at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the limited liability partnership.
- 3. The accounts have been prepared in accordance with special provisions in Part VII of the Companies Act 1985 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2001) relating to small limited liability partnerships.

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bers on 3 June 2009.

MILLTOWN CORPORATE SERVICES LTD.

CORPORPTE SERVICES

Any Notes form part of these Financial Statements