

BENCROSS EXPRESS LLP
UK registered Company No OC336838

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD
FROM 01.05.2010. TO 30.04.2011.**

The Members herewith present their report with the Financial Statements of the Company for the period ended 30 April 2011

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, Cardiff 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

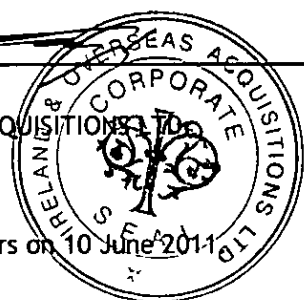
NOTE

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 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.

Erik VANAGELS for
IRELAND & OVERSEAS ACQUISITIONS LTD
Designated member



Approved by the members on 10 June 2011

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COMPANIES HOUSE

BENCROSS EXPRESS LLP
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PROFIT & LOSS ACCOUNT
for the period ended 30 April 2011

		2011	2010
	Notes	GB£	GB£
<u>INCOME</u>			
1. Income from ordinary activities			
1 1 Commission		9,711	11,463
<u>OPERATING EXPENSES</u>			
1 Administrative Expenses			
1 1 Office costs		300	
1.2 Directors fees		700	
1.3 Professional fees		500	
		<hr/>	
TOTAL OPERATING EXPENSES		(1,500)	(1,500)
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<u>OPERATING PROFIT</u>		8,211	9,963
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<u>PROFIT FOR PERIOD</u>		8,211	9,963
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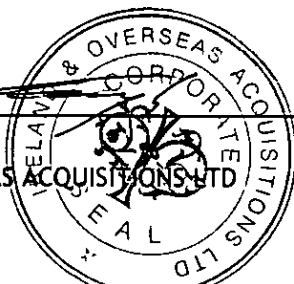
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BALANCE SHEET
As at 30 April 2011

	Notes	2011 GB£	2010 GB£
<u>CURRENT ASSETS</u>			
Debtors		9,711	11,463
Cash at Bank or in hand		35,645	25,682
<u>NET CURRENT ASSETS</u>		45,356	37,145
<u>CREDITORS</u>			
Amounts falling due within one year		(1,500)	(1,500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		43,856	35,645
<u>REPRESENTED BY:</u>			
Members capital		300	300
Reserves		35,345	25,382
Profit & Loss Account		8,211	9,963
<u>TOTAL CAPITAL & RESERVES</u>		43,856	35,645

- 1 For the year ending 30/04/2011 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

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