

BENCROSS EXPRESS LLP
UK registered Company No. OC336838

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD
FROM 01.05 2011. TO 30.04.2012**

The Members herewith present their report with the Financial Statements of the Company for the period ended 30 April 2012.

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

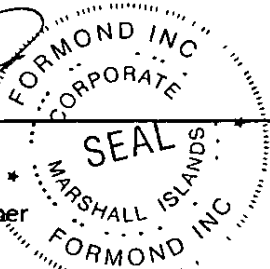
The company primarily conducts business in foreign currencies, such as United States Dollars. These transactions have been converted into Pounds Sterling at averaged Exchange rates throughout the current financial year period.

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.



Ali MOULAYE for
FORMOND INC.
Designated member



Approved by the Members on 21 June 2012

Any Notes form part of these Financial Statements

MONDAY



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16/07/2012

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COMPANIES HOUSE

BENCROSS EXPRESS LLP
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PROFIT & LOSS ACCOUNT
for the period ended 30 April 2012

		2012	2011
	Notes	GB£	GB£
<u>INCOME</u>			
1. Income from ordinary activities.			
1 1 Commission		9,652	9,711
<u>OPERATING EXPENSES</u>			
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
<u>OPERATING PROFIT</u>		8,152	8,211
<u>PROFIT FOR PERIOD</u>		8,152	8,211

Ali MOULAYE for
FORMOND INC.
Designated member

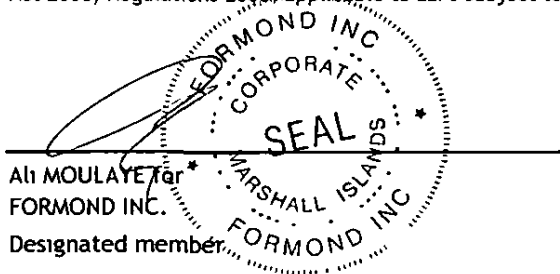
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BALANCE SHEET
As at 30 April 2012

	Notes	2012 GB£	2011 GB£
<u>CURRENT ASSETS</u>			
Debtors		9,652	9,711
Cash at Bank or in hand		43,856	35,645
<u>NET CURRENT ASSETS</u>		53,508	45,356
<u>CREDITORS</u>			
Amounts falling due within one year		-1,500	-1,500
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		52,008	43,856
<u>REPRESENTED BY:</u>			
Members capital		300	300
Reserves		43,556	35,345
Profit & Loss Account		8,152	8,211
<u>TOTAL CAPITAL & RESERVES</u>		52,008	43,856

- 1 For the year ending 30/04/2012 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
 FORMOND INC.
 Designated member

Approved by the Members on 21 June 2012