

BENCROSS EXPRESS LLP
UK registered Company No. OC336838

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD
FROM 01.05.2015 TO 30.04.2016**

The Members herewith present their report with the Financial Statements of the Company for the period ended 30 April 2016.

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 25 April 2008 under Registered Company Number OC336838. The registered office address is at 175 Darkes Lane Suite B, 2nd Floor, Potters Bar, Hertfordshire, EN6 1BW, UK.

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

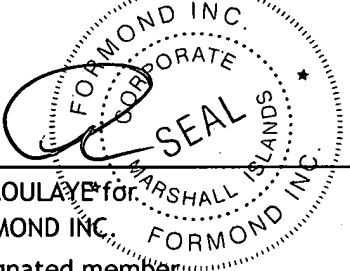
During the current financial period, the company was active as trade agent for car spare parts and received commission.

NOTE

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

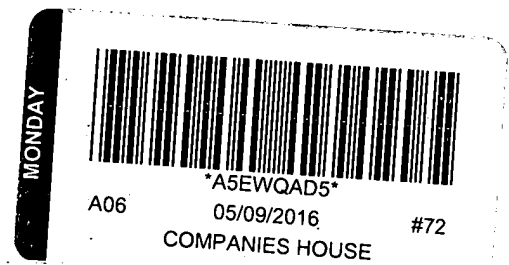
RESPONSIBILITY

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 9 June 2016.



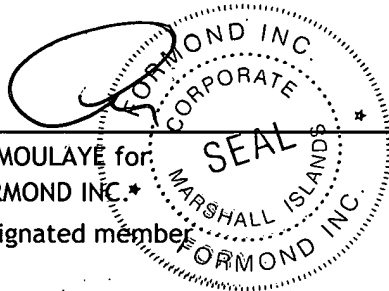
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PROFIT & LOSS ACCOUNT
for the period ended 30 April 2016

		2016	2015
	Notes	GB£	GB£
<u>INCOME</u>			
1. Income from ordinary activities.			
1.1 Commission		14,378	13,583
<u>OPERATING EXPENSES</u>			
Administrative Expenses		-1,500	-1,500
<u>OPERATING PROFIT</u>			
		12,878	12,083
<u>PROFIT FOR PERIOD</u>			
		12,878	12,083



Ali MOULAYE for
FORMOND INC.*
Designated member



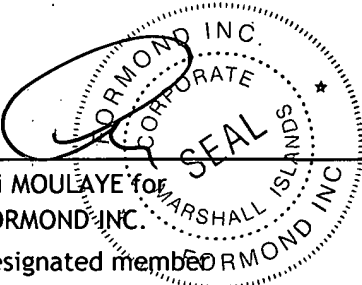
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BALANCE SHEET
As at 30 April 2016

	Notes	GB£	2016 GB£	2015 GB£
<u>CURRENT ASSETS</u>				
Debtors			14,378	13,583
Cash at Bank or in hand			83,998	71,915
<u>NET CURRENT ASSETS</u>			98,376	85,498
<u>CREDITORS</u>				
Amounts falling due within one year			-1,500	-1,500
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			96,876	83,998
<u>REPRESENTED BY:</u>				
Members capital			300	300
Reserves			83,698	71,615
Profit & Loss Account			12,878	12,083
<u>TOTAL CAPITAL & RESERVES</u>			96,876	83,998

1. For the year ending 30/04/2016 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 9 June 2016.