

FERROTEC STEEL LLP
United Kingdom, Registered Company No. OC339081

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD
FROM 1.08.2013 TO 31.07.2014**

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 July 2014.

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 31 July 2008 under Registered Company No. OC339081. The registered office address is at 175 Darkes Lane Suite B, 2nd Floor, Potters Bar, Hertfordshire, EN6 1BW, England.

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

During the current financial period the company was active as trade agent for steel products 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.

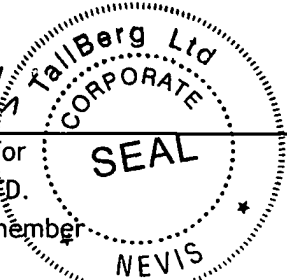
RESPONSIBILITY

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
TALLBERG LTD.
Designated member



Approved by the members on 15 September 2014.

MONDAY




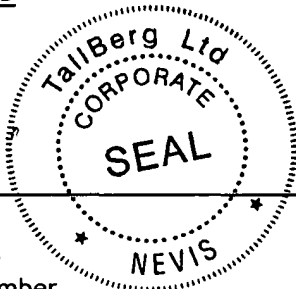
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COMPANIES HOUSE

FERROTEC STEEL LLP
United Kingdom, Registered Company No. OC339081

PROFIT & LOSS ACCOUNT
for the period ended
31 July 2014

			2014	2013
	Notes	GB£	GB£	GB£
<u>INCOME</u>				
1. Income from ordinary activities.				
1.1 Commission			4,361	14,451
<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>			2,861	12,951
<u>PROFIT FOR PERIOD</u>			2,861	12,951


Ali Moulaye for
TALLBERG LTD.
Designated member



Approved by the members on 15 September 2014.

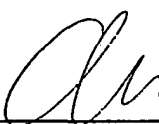
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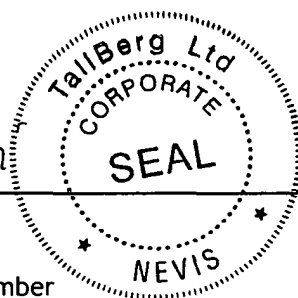
BALANCE SHEET

as at
31 July 2014

	Notes	2014 GB£	2013 GB£
<u>CURRENT ASSETS</u>			
Debtors		4,361	14,451
Cash at Bank or in hand		53,701	40,750
<u>NET CURRENT ASSETS</u>		58,062	55,201
<u>CREDITORS</u>			
Amounts falling due within one year		(1,500)	(1,500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		56,562	53,701
<u>REPRESENTED BY:</u>			
Members capital		300	300
Reserves		53,401	40,450
Profit & Loss Account		2,861	12,951
<u>TOTAL CAPITAL & RESERVES</u>		56,562	53,701

1. For the year ending 31/07/2014 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
 TALLBERG LTD.
 Designated member



Approved by the members on 15 September 2014.