

AIRCREST PROJECTS LLP

United Kingdom, Registered Company No. OC340552

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 2.10.2008. TO 31.10.2009.

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 October 2009.

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 2 October 2008 under Registered Company No. OC340552 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 consultant for investment plans 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

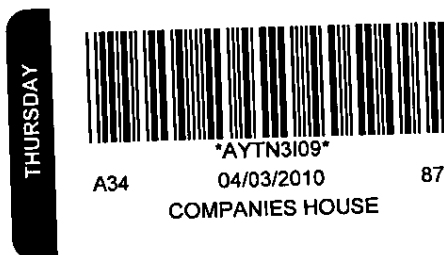
The members are required by Company Law to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Company as at the end of the financial year under review and of the result of that period and deliver the same to the registrar The members of the partnership are responsible for maintaining adequate accounting records and for the safeguarding of the books and assets of the Company.



IRELAND & OVERSEAS ACQUISITIONS LTD.

Designated member

Approved by the members on 29 January 2010

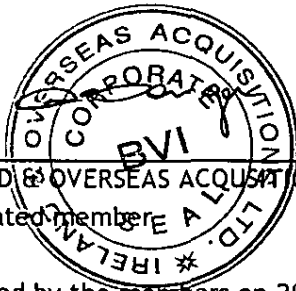


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PROFIT & LOSS ACCOUNT for the period ended 31 October 2009

	Notes	GB£	GB£
<u>INCOME</u>			
1. Income from ordinary activities.			
1.1 Commission			6,405
<u>OPERATING EXPENSES</u>			
1. Administrative Expenses			
1.1 Office costs		300	
1.2 Director's fees		700	
1.3 Professional fees		500	
TOTAL OPERATING EXPENSES			(1,500)
<u>OPERATING PROFIT</u>			<u>4,905</u>
<u>PROFIT FOR PERIOD</u>			<u>4,905</u>



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BALANCE SHEET

as at
31 October 2009

	Notes	GB£	GB£
<u>CURRENT ASSETS</u>			
Cash at Bank or in hand			6,705
<u>NET CURRENT ASSETS</u>			6,705
<u>CREDITORS</u>			
Amounts falling due within one year			(1,500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			<u>5,205</u>
<u>REPRESENTED BY:</u>			
Members capital			300
Profit & Loss Account			4,905
			<u>5,205</u>

- 1 For the year ending 31/10/2009 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
 - 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 These accounts have been prepared in accordance with the provisions applicable to LLP subject to the small LLP regime



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