

SILVERSTAR NETWORKS LLP
UK registered Company No. OC342518

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD
FROM 01.02.2013. TO 31.01.2014.**

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

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 9 January 2009 under Registered Company No. OC342518 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 ship agent and received commission

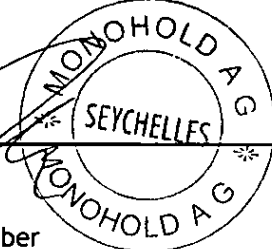
NOTE

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 MOULAE for
MONOHOLD A.G.
Designated member

A circular stamp with the text "MONOHOLD A.G." around the top and "SEYCHELLES" in the center. There are two small stars on either side of the word "SEYCHELLES". A signature is written over the stamp.

Approved by the members on 10 March 2014.

TUESDAY



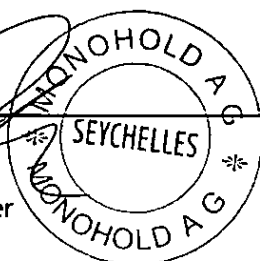
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COMPANIES HOUSE

SILVERSTAR NETWORKS LLP
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PROFIT & LOSS ACCOUNT
for the period ended
31 January 2014

		2014	2013
	Notes	GB£	GB£
<u>INCOME</u>			
1. Income from ordinary activities			
1 1 Commission		16,224	13,981
<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)
		<hr/>	
<u>OPERATING PROFIT</u>		14,724	12,481
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<u>PROFIT FOR PERIOD</u>		14,724	12,481
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Ali MOULAE for
MONOHOLD A.G.
Designated member



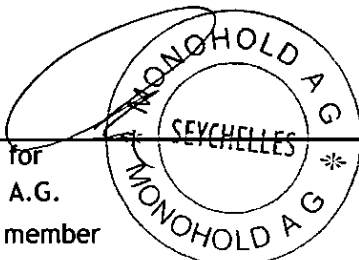
Approved by the members on 10 March 2014.

SILVERSTAR NETWORKS LLP
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BALANCE SHEET
as at
31 January 2014

	Notes	2014 GB£	2013 GB£
<u>CURRENT ASSETS</u>			
Debtors		16,224	13,981
Cash at Bank or in hand		47,909	35,428
<u>NET CURRENT ASSETS</u>		64,133	49,409
<u>CREDITORS</u>			
Amounts falling due within one year		(1,500)	(1,500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		62,633	47,909
<u>REPRESENTED BY:</u>			
Members capital		300	300
Reserves		47,609	35,128
Profit & Loss Account		14,724	12,481
<u>TOTAL CAPITAL & RESERVES</u>		62,633	47,909

- 1 For the year ending 31/01/2014 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 MOULAE for
 MONOHOLD A.G.
 Designated member

Approved by the members on 10 March 2014.