

**SILVERSTAR NETWORKS LLP**  
UK registered Company No. OC342518

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD  
FROM 09.01 2009. TO 31 01.2010.**

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 January 2010.

**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.



IRELAND & OVERSEAS ACQUISITIONS LTD.

Designated member

Approved by the members on 3 March 2010.

TUESDAY



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23/03/2010

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COMPANIES HOUSE

**SILVERSTAR NETWORKS LLP**  
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**PROFIT & LOSS ACCOUNT**  
**for the period ended**  
**31 January 2010**

	Notes	GB£	GB£
<b><u>INCOME</u></b>			
1 Income from ordinary activities.			
1.1 Commission			9,098
<b><u>OPERATING EXPENSES</u></b>			
1. Administrative Expenses			
1.1 Office costs		300	
1.2 Director's fees		700	
1.3 Professional fees		500	
TOTAL OPERATING EXPENSES			(1,500)
<b><u>OPERATING PROFIT</u></b>			<b>7,598</b>
<b><u>PROFIT FOR PERIOD</u></b>			<b>7,598</b>



IRELAND & OVERSEAS ACQUISITIONS LTD.

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**BALANCE SHEET**  
as at  
**31 January 2010**

	Notes	GB£	GB£
<b><u>CURRENT ASSETS</u></b>			
Cash at Bank or in hand			9,398
<b><u>NET CURRENT ASSETS</u></b>			9,398
<b><u>CREDITORS</u></b>			
Amounts falling due within one year			(1,500)
<b><u>TOTAL ASSETS LESS</u></b>			
<b><u>CURRENT LIABILITIES</u></b>			7,898
<b><u>REPRESENTED BY.</u></b>			
Members capital			300
Profit & Loss Account			7,598
			7,898

- 1 For the year ending 31/01/2010 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,
  - c) 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 provisions applicable to LLP subject to the small LLP regime



Approved by the Members on 3 March 2010.