#### SILVERSTAR NETWORKS LLP

UK registered Company No. OC342518

## REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 01.02.2015 TO 31.01.2016

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 January 2016.

### **INCORPORATION & REGISTERED OFFICE**

The Company incorporated on 9 January 2009 under Registered Company No. OC342518. 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 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 UNIWELL, INC. Designated member

Approved by the members on 11 March 2016.

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**COMPANIES HOUSE** 

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# PROFIT & LOSS ACCOUNT for the period ended 31 January 2016

			2016	2015
	Notes	GB£	GB£	GB£
INCOME				
1. Income from ordinary activities.				
1.1 Commission			17,566	17,059
OPERATING EXPENSES				
Administrative Expenses			(1,500)	(1,500)
OPERATING PROFIT			16,066	15,559
PROFIT FOR PERIOD			16,066	15,559

Ali MOUEAE for

UNIWELLE, INC.

Designated member.

Approved by the members on 11 March 2016.

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# BALANCE SHEET as at 31 January 2016

			2016	2015
	Notes	GB£	GB£	GB£
CURRENT ASSETS				
Debtors			17,566	17,059
Cash at Bank or in hand			78,192	62,633
NET CURRENT ASSETS			95,758	79,692
CREDITORS  Amounts falling due within one year			(1,500)	(1,500)
TOTAL ASSETS LESS CURRENT LIABILITIES			94,258	78,192
REPRESENTED BY:				
Members capital			300	300
Reserves			77,892	62,333
Profit & Loss Account			16,066	15,559
TOTAL CAPITAL & RESERVES			94,258	78,192

- For the year ending 31/01/2016 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 MOULAE to

UNIWELL INC:

Designated membern EV

Approved by the members on 11 March 2016.