

RIX SHIPPING & CHARTERING LLP

United Kingdom, Registered Company No OC343879

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 1.04.2010 TO 31.03.2011

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 March 2011.

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 9 March 2009 under Registered Company No. OC343879. 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.

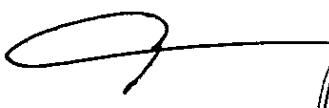
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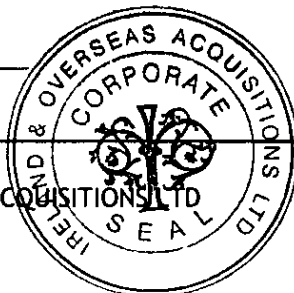
The company primarily conducts business in foreign currencies, such as United States Dollars. These transactions have been converted into Pounds Sterling at averaged Exchange rates throughout the current financial year period.

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.

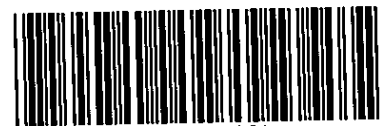
The members of the partnership are responsible for maintaining adequate accounting records and for the safeguarding of the books and assets of the Company.


Jurit VITMAN for
IRELAND & OVERSEAS ACQUISITIONS LTD
Designated member



Approved by the members on 17 May 2011

THURSDAY



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13/10/2011


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COMPANIES HOUSE

RIX SHIPPING & CHARTERING LLP
United Kingdom, Registered Company No. OC343879

PROFIT & LOSS ACCOUNT
for the period ended
31 March 2011

	Notes	2011 GB£	2010 GB£
<u>INCOME</u>			
1 Income from ordinary activities			
1.1 Commission		16 717	13 814
<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>		15 217	12 314
<u>PROFIT FOR PERIOD</u>		15 217	12 314


Jun VITMAN for
IRELAND & OVERSEAS ACQUISITIONS LTD
Designated member



Approved by the members on 17 May 2011

RIX SHIPPING & CHARTERING LLP
United Kingdom, Registered Company No OC343879

BALANCE SHEET

as at

31 March 2011

	Notes	GB£	2011 GB£	2010 GB£
<u>CURRENT ASSETS</u>				
Debtors			16 717	0
Cash at Bank or in hand			12 614	14 114
<u>NET CURRENT ASSETS</u>			29 331	14 114
<u>CREDITORS</u>				
Amounts falling due within one year			(1 500)	(1 500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			27 831	12 614
<u>REPRESENTED BY:</u>				
Members capital			300	300
Reserves			12 314	0
Profit & Loss Account			15 217	12 314
<u>TOTAL CAPITAL & RESERVES</u>			27 831	12 614

- 1 For the year ending 31/03/2011 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



Juri VITMAN for
IRELAND & OVERSEAS ACQUISITIONS LTD
Designated member



Approved by the members on 17 May 2011