

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

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD
FROM 1.04.2011. TO 31 03.2012**

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 March 2012.

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.


NOTE

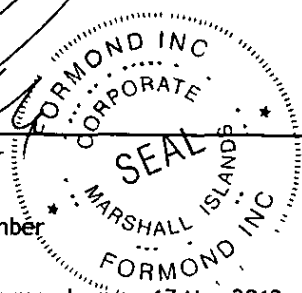
The company primarily conducts business in foreign currencies, such as Euros These transactions have been converted into Pounds Sterling at averaged Exchange rates throughout the current financial year period.

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 MOULAYE for
FORMOND INC
Designated member

Approved by the members on 17 May 2012.

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A20 28/08/2012 #51
COMPANIES HOUSE

RIX SHIPPING & CHARTERING LLP
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PROFIT & LOSS ACCOUNT
for the period ended
31 March 2012

		2012	2011
	Notes	GB£	GB£
<u>INCOME</u>			
1 Income from ordinary activities.			
1.1 Commission		17,106	16,717
<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)
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<u>OPERATING PROFIT</u>		15,606	15,217
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<u>PROFIT FOR PERIOD</u>		15,606	15,217
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 Ali MOULAYE for
 FORMOND INC
 Designated member



Approved by the members on 17 May 2012

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BALANCE SHEET

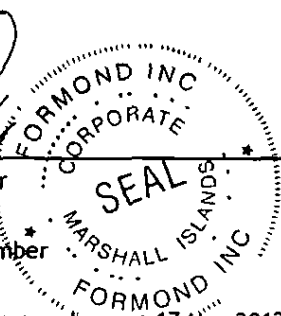
as at

31 March 2012

	Notes	GB£	2012 GB£	2011 GB£
<u>CURRENT ASSETS</u>				
Debtors			17,106	16,717
Cash at Bank or in hand			27,831	12,614
<u>NET CURRENT ASSETS</u>			44,937	29,331
<u>CREDITORS</u>				
Amounts falling due within one year			(1,500)	(1,500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			43,437	27,831
<u>REPRESENTED BY.</u>				
Members capital			300	300
Reserves			27,531	12,314
Profit & Loss Account			15,606	15,217
<u>TOTAL CAPITAL & RESERVES</u>			43,437	27,831

- 1 For the year ending 31/03/2012 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 MOULAYE for
FORMOND INC.
Designated member



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