

## **RIX SHIPPING & CHARTERING LLP**

United Kingdom, Registered Company No. OC343879

### **REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 1.04.2012. TO 31.03.2013.**

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 March 2013

#### **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

  
FORMOND INC.  
CORPORATE  
SEAL  
FORMOND INC.

Ali MOULAE for  
FORMOND INC.  
Designated member for and on behalf of the members

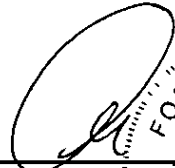
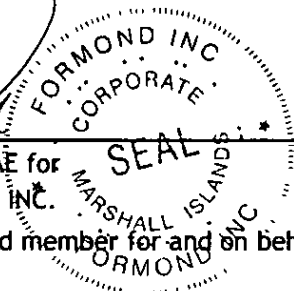
Approved by the members on 17 May 2013.



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

**PROFIT & LOSS ACCOUNT**  
for the period ended  
31 March 2013

	Notes	GB£	<b>2013</b> GB£	<b>2012</b> GB£
<b><u>INCOME</u></b>				
1. Income from ordinary activities.				
1.1 Commission			16,094	17,106
<b><u>OPERATING EXPENSES</u></b>				
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)
<b><u>OPERATING PROFIT</u></b>			14,594	15,606
<b><u>PROFIT FOR PERIOD</u></b>			14,594	15,606

Ali MOULAI for  
FORMOND INC.  
Designated member for and on behalf of the members

Approved by the members on 17 May 2013.

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United Kingdom, Registered Company No. OC343879


## BALANCE SHEET

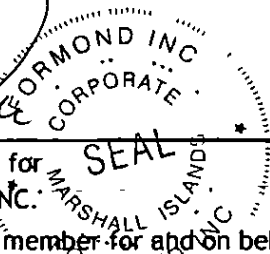
as at

31 March 2013

	Notes	GB£	2013 GB£	2012 GB£
<b><u>CURRENT ASSETS</u></b>				
Debtors			16,094	17,106
Cash at Bank or in hand			43,437	27,831
<b><u>NET CURRENT ASSETS</u></b>			59,531	44,937
<b><u>CREDITORS</u></b>				
Amounts falling due within one year			(1,500)	(1,500)
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>			58,031	43,437
<b><u>REPRESENTED BY:</u></b>				
Members capital			300	300
Reserves			43,137	27,531
Profit & Loss Account			14,594	15,606
<b><u>TOTAL CAPITAL &amp; RESERVES</u></b>			58,031	43,437

- 1 For the year ending 31/03/2013 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

  
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Ali MOULAE for  
FORMOND INC.  
Designated member for and on behalf of the members



Approved by the members on 17 May 2013