

RIX SHIPPING & CHARTERING LLP

United Kingdom, Registered Company No. OC343879

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 1.04.2014 TO 31.03.2015

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 March 2015.

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 9 March 2009 under Registered Company No. OC343879. The registered office address is at 175 Darkes Lane Suite B, 2nd Floor, Potters Bar, Hertfordshire, EN6 1BW, UK.

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

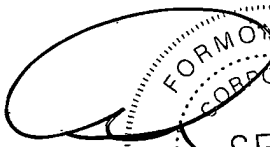
During the current financial period the company was active as ship agent and received commission.

NOTE

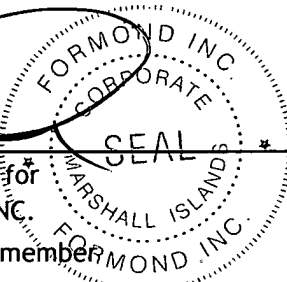
The company primarily conducts business in foreign currencies, such as Euros. These transactions have been converted into Pounds Sterling at averaged Exchange rates throughout the current financial year period.

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
FORMOND INC.
Designated member



Approved by the members on 11 May 2015.

WEDNESDAY



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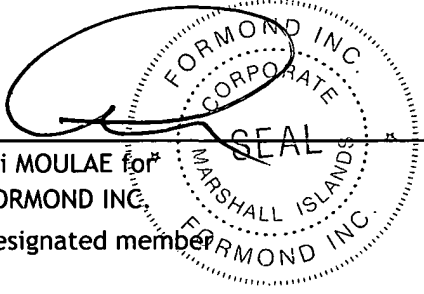
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COMPANIES HOUSE

RIX SHIPPING & CHARTERING LLP
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PROFIT & LOSS ACCOUNT
for the period ended
31 March 2015

	Notes	GB£	2015 GB£	2014 GB£
<u>INCOME</u>				
1. Income from ordinary activities.				
1.1 Commission			22,108	18,929
<u>OPERATING EXPENSES</u>				
Administrative Expenses			(1,500)	(1,500)
<u>OPERATING PROFIT</u>				
			20,608	17,429
<u>PROFIT FOR PERIOD</u>				
			20,608	17,429


 Ali MOULAE for
 FORMOND INC.
 Designated member

Approved by the members on 11 May 2015.

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

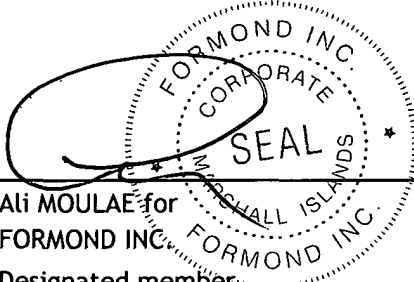
BALANCE SHEET

as at

31 March 2015

	Notes	2015 GB£	2014 GB£
<u>CURRENT ASSETS</u>			
Debtors		22,108	18,929
Cash at Bank or in hand		75,460	58,031
<u>NET CURRENT ASSETS</u>		97,568	76,960
<u>CREDITORS</u>			
Amounts falling due within one year		(1,500)	(1,500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		96,068	75,460
<u>REPRESENTED BY:</u>			
Members capital		300	300
Reserves		75,160	57,731
Profit & Loss Account		20,608	17,429
<u>TOTAL CAPITAL & RESERVES</u>		96,068	75,460

1. For the year ending 31/03/2015 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 for
 FORMOND INC.
 Designated member

Approved by the members on 11 May 2015.