

CALVER CAPITAL LLP

United Kingdom, Registered Company No OC344114

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 01.04.2011. 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 17 March 2009 under Registered Company No. OC344114 The registered office address is at 82 Whitchurch Road, Cardiff CF14 3LX.

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

During the current financial period the company was active as trade agent for timber products and received commission

NOTE

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.


Ali MOULAYE for
Ireland & Overseas Acquisitions Ltd
Designated member

Approved by the members on 11 April 2012.

WEDNESDAY



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COMPANIES HOUSE

CALVER CAPITAL LLP
 United Kingdom, Registered Company No. OC344114

PROFIT & LOSS ACCOUNT
 for the period ended
 31 March 2012

| | Notes | 2012 GB£ | 2011 GB£ |
|-------------------------------------|-------|----------------|----------------|
| <u>INCOME</u> | | | |
| 1. Income from ordinary activities. | | | |
| 1 1 Commission | | 4,873 | 4,865 |
| <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> | | 3,373 | 3,365 |
| <u>PROFIT FOR PERIOD</u> | | 3,373 | 3,365 |

Ali MOULAYE for
 Ireland & Overseas Acquisitions Ltd.
 Designated member



Approved by the members on 11 April 2012

CALVER CAPITAL LLP
United Kingdom, Registered Company No OC344114

BALANCE SHEET
as at
31 March 2012

| | Notes | GB£ | 2012 GB£ | 2011 GB£ |
|---|-------|-----|---------------|---------------|
| <u>CURRENT ASSETS</u> | | | | |
| Debtors | | | 4,873 | 4,865 |
| Cash at Bank or in hand | | | 22,678 | 19,313 |
| | | | <u>27,551</u> | <u>24,178</u> |
| <u>NET CURRENT ASSETS</u> | | | | |
| <u>CREDITORS</u> | | | | |
| Amounts falling due within one year | | | (1,500) | (1,500) |
| | | | <u>26,051</u> | <u>22,678</u> |
| <u>TOTAL ASSETS LESS CURRENT LIABILITIES</u> | | | | |
| <u>REPRESENTED BY:</u> | | | | |
| Members capital | | | 300 | 300 |
| Reserves | | | 22,378 | 19,013 |
| Profit & Loss Account | | | 3,373 | 3,365 |
| | | | <u>26,051</u> | <u>22,678</u> |
| <u>TOTAL CAPITAL & RESERVES</u> | | | | |

- 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
Ireland & Overseas Acquisitions Ltd
Designated member



Approved by the members on 11 April 2012