

## CALVER CAPITAL LLP

United Kingdom, Registered Company No. OC344114

### REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 01.04.2014. 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 17 March 2009 under Registered Company No. OC344114. The registered office address is at Suite B, 11 Churchill Court, 58 Station Road, North Harrow, Middlesex, HA2 7SA

#### PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

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

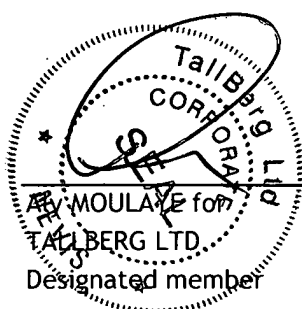
#### NOTE

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.



Approved by the members on 11 May 2015.

MONDAY



A14 18/05/2015 #165  
COMPANIES HOUSE

# CALVER CAPITAL LLP

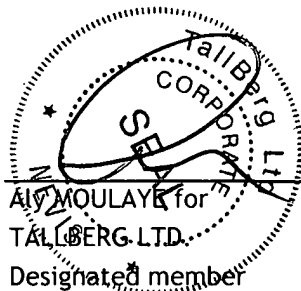
United Kingdom, Registered Company No. OC344114

## PROFIT & LOSS ACCOUNT

for the period ended

31 March 2015

	Notes	2015 GB£	2014 GB£
<b><u>INCOME</u></b>			
1. Income from ordinary activities.			
1.1 Commission		6 038	5 380
<b><u>OPERATING EXPENSES</u></b>			
1. Administrative Expenses		(1 500)	(1 500)
<b><u>OPERATING PROFIT</u></b>		<u>4 538</u>	<u>3 880</u>
<b><u>PROFIT FOR PERIOD</u></b>		<u>4 538</u>	<u>3 880</u>

  
Aly MOULAYE for  
TALBERG LTD.  
Designated member

Approved by the members on 11 May 2015.

**CALVER CAPITAL LLP**

United Kingdom, Registered Company No. OC344114

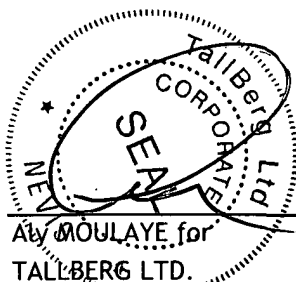
**BALANCE SHEET**

as at

31 March 2015

	Notes	GB£	2015 GB£	2014 GB£
<b><u>CURRENT ASSETS</u></b>				
Debtors			6 038	5 380
Cash at Bank or in hand			36 735	32 855
<b><u>NET CURRENT ASSETS</u></b>			42 773	38 235
<b><u>CREDITORS</u></b>				
Amounts falling due within one year			(1 500)	(1 500)
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>			41 273	36 735
<b><u>REPRESENTED BY:</u></b>				
Members capital			300	300
Reserves			36 435	32 555
Profit & Loss Account			4 538	3 880
<b><u>TOTAL CAPITAL &amp; RESERVES</u></b>			41 273	36 735

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.



By MOULAYE for  
 TALLBERG LTD.  
 Designated member

Approved by the members on 11 May 2015.

## **EASTGOLD UNIVERSAL LLP**

United Kingdom, Registered Company No. OC383245

### **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 11th March 2013 under Registered Company No. OC383245. The registered office address is at 175 DRAKE LANE, SUITE B, 2ND FLOOR, POTTERS BAR, HERTFORDSHIRE, ENGLAND EN6 1BW.

#### **PRINCIPAL ACTIVITY & REVIEW OF BUSINESS**

During the current financial period the company was active as trade agent for household appliances and received commission.

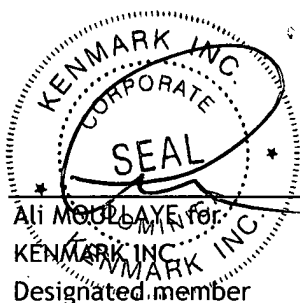
#### **NOTE**

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  
KENMARK INC  
Designated member

Approved by the members on 11 May 2015.

# EASTGOLD UNIVERSAL LLP

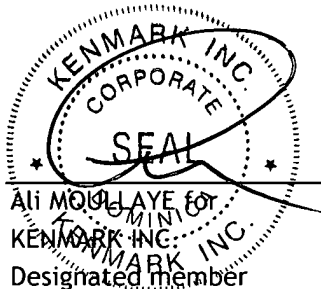
United Kingdom, Registered Company No. OC383245

## PROFIT & LOSS ACCOUNT

for the period ended

31 March 2015

	Notes	2015 GB£	2014 GB£
<b><u>INCOME</u></b>			
1. Income from ordinary activities.			
1.1 Commission		5 300	4 619
<b><u>OPERATING EXPENSES</u></b>			
1. Administrative Expenses		(1 500)	(1 500)
<b><u>OPERATING PROFIT</u></b>			
		3 800	3 119
<b><u>PROFIT FOR PERIOD</u></b>			
		3 800	3 119

  
Ali MOULAYE for  
KENMARK INC.  
Designated member

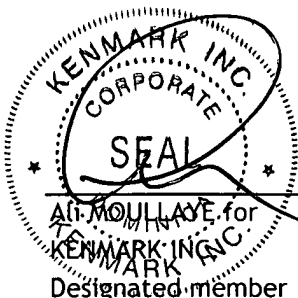
Approved by the members on 11 May 2015.

**EASTGOLD UNIVERSAL LLP**  
United Kingdom, Registered Company No. OC383245

**BALANCE SHEET**  
as at  
31 March 2015

	Notes	GB£	2015 GB£	2014 GB£
<b><u>CURRENT ASSETS</u></b>				
Debtors			5 300	0
Cash at Bank or in hand			3 419	4 919
<b><u>NET CURRENT ASSETS</u></b>			8 719	4 919
<b><u>CREDITORS</u></b>				
Amounts falling due within one year			(1 500)	(1 500)
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>			7 219	3 419
<b><u>REPRESENTED BY:</u></b>				
Members capital			300	300
Reserves			3 119	0
Profit & Loss Account			3 800	3 119
<b><u>TOTAL CAPITAL &amp; RESERVES</u></b>			7 219	3 419

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.



Approved by the members on 11 May 2015.