

SOMMER INTER LLP

UK registered Partnership No OC344304

REPORT OF THE PARTNERS FOR THE FINANCIAL PERIOD

FROM 01.04.2013 TO 31.03.2014

The partners herewith present their report with Financial Statements of the Partnership for the period ended 31 March 2014.

INCORPORATION & REGISTERED OFFICE

The Partnership was registered on 25 March 2009 with Reg. No. OC344304. The registered office address is at Suite 1, 54 Lisburn Road, 54 Lisburn Road, Northern Ireland, BT9 6AF.

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

During the current financial period the Partnership acted as a cargo forwarding agent and received commissions.

NOTE

The Partnership primarily conducts business in foreign currencies, such as Euro and US dollar. These transactions have been converted into Pound Sterling at averaged Exchange rates throughout the current financial year period.

RESPONSIBILITY

The partners 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 Partnership 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 partners of the Partnership are responsible for maintaining adequate accounting records and for the safeguarding of the books and assets of the Partnership.



Stella G Port-Louis for
DARWIN INVEST S A
Designated partner

Approved by the partners on 14 April 2014

Any Notes form part of these Financial Statements

TUESDAY



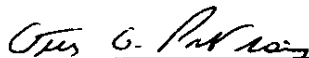
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COMPANIES HOUSE

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**PROFIT & LOSS ACCOUNT
for the period ended
31 March 2014**

		2014	2013
	Notes	GB£	GB£
<u>INCOME</u>			
1 Income from ordinary activities			
1 1 Commission		3,900	0
<u>OPERATING EXPENSES</u>			
1 Administrative expenses			
1 1 Office costs		485	
1 2 Management fees		600	
1 3 Professional fees		600	
TOTAL OPERATING EXPENSES		(1,685)	0
<u>OPERATING PROFIT</u>		2,215	0
<u>PROFIT FOR PERIOD</u>		2,215	0



Stella G Port-Louis for
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Designated partner

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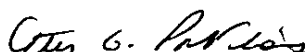
SOMMER INTER LLP

UK registered Partnership No. OC344304

BALANCE SHEET
as at 31 March 2014

	2014	2013
Notes	GBP	
<u>CURRENT ASSETS</u>		
Debtors	3,900	0
Cash at Bank or in hand	137	0
<u>NET CURRENT ASSETS</u>	4,037	0
<u>CREDITORS</u>		
Amounts falling due within one year	(1,685)	0
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>	2,352	0
<u>REPRESENTED BY</u>		
Partners capital	2	0
Reserves	135	0
Profit & Loss Account	2,215	0
<u>TOTAL CAPITAL & RESERVES</u>	2,352	0

- 1 For the year ending 31/03/2014 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 partners 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



Stella G Port-Louis for
DARWIN INVEST S A
Designated member

Approved by the members on 14 April 2014

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