

**ALFATRADE UNIVERSAL LLP**  
United Kingdom, Registered Company No OC346866

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD  
FROM 01.08.2010. TO 31.07.2011.**

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 July 2011

**INCORPORATION & REGISTERED OFFICE**

The Company incorporated on 02 July 2009 under Registered Company No OC346866 The registered office address is at Suite 1, 101 Moorgate, London EC2M 6SL.

**PRINCIPAL ACTIVITY & REVIEW OF BUSINESS**

During the current financial period the company was dormant.

**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.

  
Juri VITMAN for  
Ireland & Overseas Acquisitions Ltd.  
Designated member

Approved by the members on 11 September 2011

**ALFATRADE UNIVERSAL LLP**

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**BALANCE SHEET**as at  
31 July 2011

	Notes	2011 GB£	2010 GB£
<b><u>CURRENT ASSETS</u></b>			
Debtors		0	0
Cash at Bank or in hand		300	300
<b><u>NET CURRENT ASSETS</u></b>		300	300
<b><u>CREDITORS</u></b>			
Amounts falling due within one year		0	0
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>		300	300
<b><u>REPRESENTED BY:</u></b>			
Members capital		300	300
Reserves		0	0
Profit & Loss Account		0	0
<b><u>TOTAL CAPITAL &amp; RESERVES</u></b>		300	300

- 1 For the year ending 31/07/2011 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



Jur VITMAN for  
Ireland & Overseas Acquisitions Ltd  
Designated member

Approved by the members on 11 September 2011