

# ALFATRADE UNIVERSAL LLP

United Kingdom, Registered Company No. OC346866

## REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 01.08.2011. TO 31.07.2012.

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 July 2012

### INCORPORATION & REGISTERED OFFICE

The Company incorporated on 02 July 2009 under Registered Company No. OC346866. The registered office address is at Suite 1 Level 14, The Broadgate Tower, 20 Primrose Street, London EC2A 2EW

### PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

During the current financial period the company was active as trade agent for cotton 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  
Deltron Corp  
Designated member

Approved by the members on 11 October 2012

MONDAY




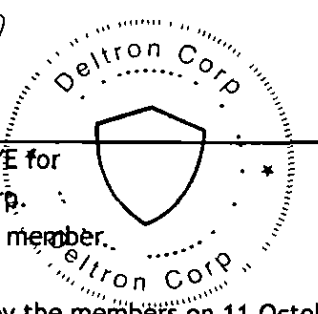
A35 \*A2010S40\* 21/01/2013 #107  
COMPANIES HOUSE

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

**PROFIT & LOSS ACCOUNT**  
for the period ended  
31 July 2012

		2012	2011
	Notes	GB£	GB£
<b><u>INCOME</u></b>			
1. Income from ordinary activities.			
1.1 Commission		4 639	0
<b><u>OPERATING EXPENSES</u></b>			
1. Administrative Expenses			
1.1 Office costs		300	
1.2 Directors fees		700	
1.3 Professional fees		500	
		<hr/>	
TOTAL OPERATING EXPENSES		(1 500)	0
		<hr/>	
<b><u>OPERATING PROFIT</u></b>		3 139	0
		<hr/>	
<b><u>PROFIT FOR PERIOD</u></b>		3 139	0
		<hr/> <hr/>	<hr/> <hr/>

  
 \_\_\_\_\_  
 Ali MOULAYE for  
 Deltron Corp.  
 Designated member.



Approved by the members on 11 October 2012.

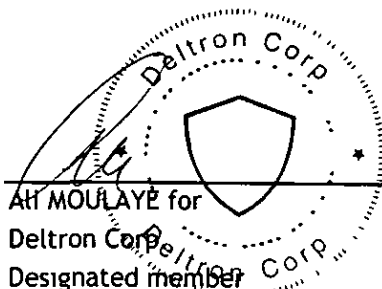
**ALFATRADE UNIVERSAL LLP**  
United Kingdom, Registered Company No. OC346866

**BALANCE SHEET**

as at  
31 July 2012

	Notes	GB£	2012 GB£	2011 GB£
<b><u>CURRENT ASSETS</u></b>				
Debtors			4 639	0
Cash at Bank or in hand			300	300
<b><u>NET CURRENT ASSETS</u></b>			4 939	300
<b><u>CREDITORS</u></b>				
Amounts falling due within one year			(1 500)	0
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>			3 439	300
<b><u>REPRESENTED BY:</u></b>				
Members capital			300	300
Members' extra funds			0	1 500
Reserves			0	(1 500)
Profit & Loss Account			3 139	0
<b><u>TOTAL CAPITAL &amp; RESERVES</u></b>			3 439	300

- 1 For the year ending 31/07/2012 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



AH MOULAYE for  
Deltron Corp  
Designated member

Approved by the members on 11 October 2012