ALFATRADE UNIVERSAL LLP

United Kingdom, Registered Company No. OC346866

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 01.08.2012. TO 31.07.2013.

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 July 2013.

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 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.

Ali MOULAYE fo

Designated member 01

Approved by the members on 11 October 2013.

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BALANCE SHEET

as at 31 July 2013

			2013	2012
	Notes	GB£	GB£	GB£
CURRENT ASSETS				
Debtors			0	0
Cash at Bank or in hand			300	300
NET CURRENT ASSETS			300	300
CREDITORS Amounts falling due within one year			0	0
Another facility due William Vice year				
TOTAL ASSETS LESS CURRENT LIABILITIES			300	300
REPRESENTED BY:				
Members capital			300	300
Members' extra funds			0	1 500
Reserves			0	(1 500)
Profit & Loss Account			0	0
TOTAL CAPITAL & RESERVES			300	300

- 1 For the year ending 31/07/2013 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 Deltron Corp,

Designated member

Approved by the members on 11 October 2013.