ALFATRADE UNIVERSAL LLP

UK registered Company No. OC346866

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 01.08.2013. TO 31.07.2014.

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 July 2014.

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 2 July 2009 under Registered Company Number 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.

Ian VIREL

DELTRON CORPeltron

Designated member

Approved by the members on 7 October 2014.



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BALANCE SHEET

as at 31 July 2014

			2014	2013
	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
TOTAL ASSETS LESS CURRENT LIABILITIES			300	300
REPRESENTED BY:				
Members capital			300	300
Reserves			0	0
Profit & Loss Account			0	0
TOTAL CAPITAL & RESERVES			300	300

- 1. For the year ending 31/07/2014 the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability (Accounts and Audit)(Application of Companies Act 2006) Regulations 2008) relating to small limited liability partnerships. 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.

Ian VIŘEL

DELTRON CORP!tron

Designated member

Approved by the members on 7 October 2014.