

ASTORIA GLOBAL LLP

UK registered Company No. OC349513

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 01.11.2012. TO 31.10.2013.

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

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 23 October 2009 under Registered Company No. OC349513. The registered office address is at 175 Darkes Lane Suite B, 2nd Floor, Potters Bar, Hertfordshire, EN6 1BW, UK .

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS


During the current financial period the company was active as cargo forwarding agent and received commission

NOTE

The company primarily conducts business in foreign currencies, such as Euros. 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
OSTBERG LTD
Designated member
OSTBERG LTD

Approved by the members on 13 December 2013

MONDAY

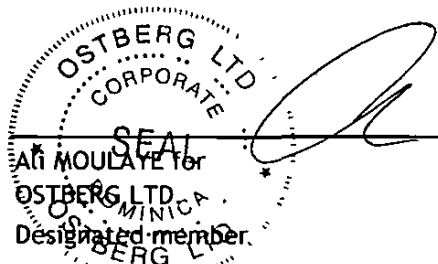


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COMPANIES HOUSE

ASTORIA GLOBAL LLP
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PROFIT & LOSS ACCOUNT
for the period ended
31 October 2013

	Notes	GB£	2013 GB£	2012 GB£
<u>INCOME</u>				
1 Income from ordinary activities.				
1.1 Commission			22,414	26,226
<u>OPERATING EXPENSES</u>				
1 Administrative Expenses				
1 1 Office costs		300		
1 2 Directors fees		700		
1 3 Professional fees		500		
		<hr/>		
TOTAL OPERATING EXPENSES			(1,500)	(1,500)
			<hr/>	<hr/>
<u>OPERATING PROFIT</u>			20,914	24,726
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<u>PROFIT FOR PERIOD</u>			20,914	24,726
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 AN MOULAYE for
 OSTBERG LTD
 Designated member
 OSTBERG LTD

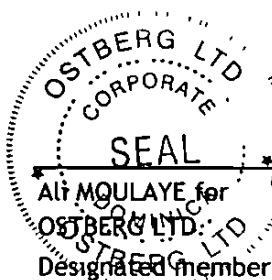
Approved by the members on 13 December 2013.

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BALANCE SHEET
as at
31 October 2013

	Notes	2013 GB£	2012 GB£
<u>CURRENT ASSETS</u>			
Debtors		22,414	26,226
Cash at Bank or in hand		26,031	1,305
<u>NET CURRENT ASSETS</u>		48,445	27,531
<u>CREDITORS</u>			
Amounts falling due within one year		(1,500)	(1,500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		46,945	26,031
<u>REPRESENTED BY:</u>			
Members capital		300	300
Reserves		25,731	1,005
Profit & Loss Account		20,914	24,726
<u>TOTAL CAPITAL & RESERVES</u>		46,945	26,031

- 1 For the year ending 31/10/2013 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


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