

ASTORIA GLOBAL LLP

UK registered Company No. OC349513

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 01.11.2013. TO 31.10.2014.

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

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

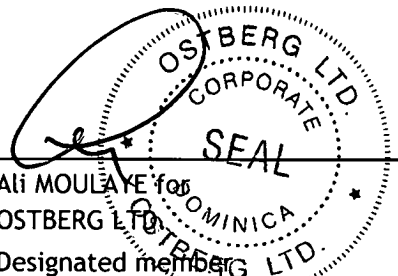
During the current financial period the company was active as cargo forwarding agent and received commission.

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

Approved by the members on 5 December 2014.

COMPANIES HOUSE



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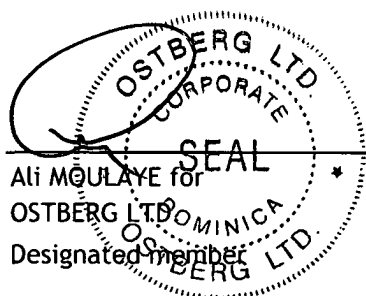
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ASTORIA GLOBAL LLP
UK registered Company No. OC349513

PROFIT & LOSS ACCOUNT
for the period ended
31 October 2014

	2014	2013
Notes	GB£	GB£
<u>INCOME</u>		
1. Income from ordinary activities.		
1.1 Commission	29,838	22,414
<u>OPERATING EXPENSES</u>		
Administrative Expenses	(1,500)	(1,500)
<u>OPERATING PROFIT</u>	<u>28,338</u>	<u>20,914</u>
<u>PROFIT FOR PERIOD</u>	<u>28,338</u>	<u>20,914</u>



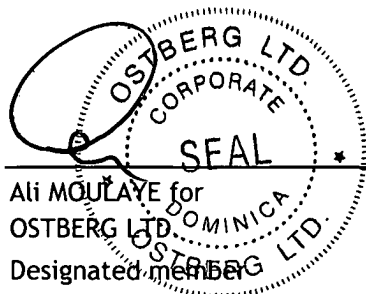
Approved by the members on 5 December 2014.

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BALANCE SHEET
as at
31 October 2014

	Notes	2014 GB£	2013 GB£
<u>CURRENT ASSETS</u>			
Debtors		29,838	22,414
Cash at Bank or in hand		46,945	26,031
<u>NET CURRENT ASSETS</u>		76,783	48,445
<u>CREDITORS</u>			
Amounts falling due within one year		(1,500)	(1,500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		75,283	46,945
<u>REPRESENTED BY:</u>			
Members capital		300	300
Reserves		46,645	25,731
Profit & Loss Account		28,338	20,914
<u>TOTAL CAPITAL & RESERVES</u>		75,283	46,945

1. For the year ending 31/10/2014 the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability 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
 OSTBERG LTD.
 Designated member

Approved by the members on 5 December 2014.