

Ridgevale Trade LLP

United Kingdom, Registered Company No. OC350601

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 1.01.2014. TO 31.12.2014.

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

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 7 December 2009 under Registered Company No. OC350601. The registered office address is at Suite B 11, Churchill Court, 58 Station Road, North Harrow, Middlesex HA2 7SA.

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

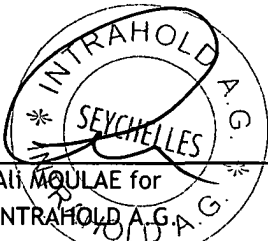
During the current financial period the company was active as trade agent for electric machines and equipment and received commission.

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 MOULAE for
INTRAHOLD A.G.
Designated member

Approved by the members on 11 February 2015.

THURSDAY

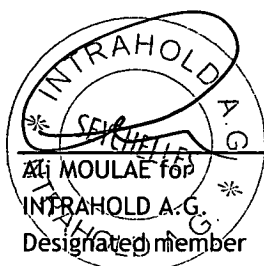


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COMPANIES HOUSE

Ridgevale Trade LLP
United Kingdom, Registered Company No. OC350601

PROFIT & LOSS ACCOUNT
for the period ended
31 December 2014

		2014	2013
	Notes	GB£	GB£
<u>INCOME</u>			
1. Income from ordinary activities.			
1.1 Commission		7,596	7,596
<u>OPERATING EXPENSES</u>			
Administrative Expenses		(1,500)	(1,500)
<u>OPERATING PROFIT</u>			
		6,096	6,096
<u>PROFIT FOR PERIOD</u>			
		6,096	6,096



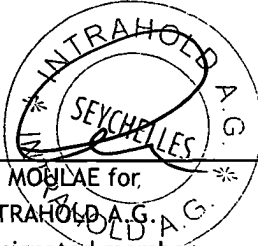
Approved by the members on 11 February 2015.

Ridgevale Trade LLP
United Kingdom, Registered Company No. OC350601

BALANCE SHEET
as at
31 December 2014

		2014	2013
	Notes	GB£	GB£
<u>CURRENT ASSETS</u>			
Debtors		7,596	7,596
Cash at Bank or in hand		29,654	23,558
<u>NET CURRENT ASSETS</u>		37,250	31,154
<u>CREDITORS</u>			
Amounts falling due within one year		(1,500)	(1,500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		35,750	29,654
<u>REPRESENTED BY:</u>			
Members capital		300	300
Reserves		29,354	23,258
Profit & Loss Account		6,096	6,096
<u>TOTAL CAPITAL & RESERVES</u>		35,750	29,654

1. For the year ending 31/12/2014 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 MOHLAE for
 INTRA HOLD A.G.
 Designated member

Approved by the members on 11 February 2015.