BRIGHTMOOR RESOURCES LLP

UK registered Company No. OC351175

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 01.01.2013. TO 31.12.2013.

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

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 31 December 2009 under Registered Company No. OC351175. The registered office address is at Enterprise House, 82 Whitchurch Road, Cardiff, CF 14 3LX.

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

During the current financial period the company was active as real estate broker 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 Moulaye for ALTERON CORP.

Designated member

Approved by the Members on 10 February 2014.

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PROFIT & LOSS ACCOUNT for the period ended 31 December 2013

			2013	2012
	Notes	GB£	GB£	GB£
INCOME_				
1. Income from ordinary activities.				
1.1 Commission			9 292	10 440
OPERATING EXPENSES				
1. Administrative Expenses				
1.1 Office costs		300		
1.2 Directors fees		700		
1.3 Professional fees	_	500		
TOTAL OPERATING EXPENSES		_	(1 500)	-1 500
OPERATING PROFIT		_	7 792	8 940
PROFIT FOR PERIOD			7 792	8 940

Ali MOULAYÈ for ALTERON CORP.

Designated member

Approved by the Members on 10 February 2014.

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BALANCE SHEET as at 31 December 2013

			2013	2012
	Notes	GB£	GB£	GB£
CURRENT ASSETS				
Debtors			9 292	10 440
Cash at Bank or in hand			30 806	21 866
NET CURRENT ASSETS			40 098	32 306
CREDITORS				
Amounts falling due within one year			(1 500)	-1500
TOTAL ASSETS LESS CURRENT LIABILITIES			38 598	30 806
REPRESENTED BY:				
Members capital			300	300
Reserves	•		30 506	21 566
Profit & Loss Account			7 792	8 940
TOTAL CAPITAL & RESERVES			38 598	30 806

- 1 For the year ending 31/12/2013 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

All Moulaye for ALTERON CORP.

Designated member

Alieron Core Approved by the Members on 10 February 2014.