

CONTONET INDUSTRIES LLP

United Kingdom, Registered Company No OC351180

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 1.01.2012. TO 31.12.2012.

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 December 2012.

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 31 December 2009 under Registered Company No. OC351180. The registered office address is at Enterprise House, 82 Whitchurch Road, Cardiff CF14 3LX.

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

During the current financial period the company was active as trade agent for steel products and received commission.


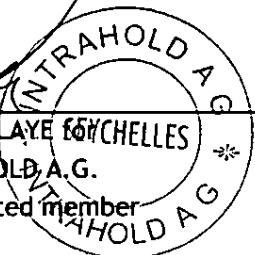
NOTE

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

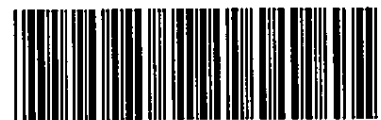
The members are required by Company Law to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Company as at the end of the financial year under review and of the result of that period and deliver the same to the registrar.

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 MOYCHELLES
INTRAHOLD A.G.
Designated member


Approved by the members on 15 February 2013

WEDNESDAY



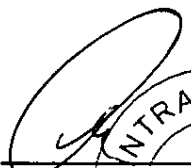
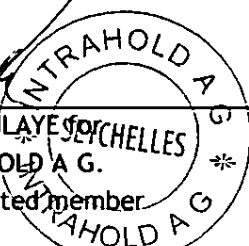
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COMPANIES HOUSE

CONTONET INDUSTRIES LLP

United Kingdom, Registered Company No. OC351180

PROFIT & LOSS ACCOUNT
for the period ended
31 December 2012

		2012	2011
	Notes	GB£	GB£
<u>INCOME</u>			
1. Income from ordinary activities.			
1.1 Commission		11,657	11,689
<u>OPERATING EXPENSES</u>			
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)
<u>OPERATING PROFIT</u>		10,157	10,189
<u>PROFIT FOR PERIOD</u>		10,157	10,189

Ali MOULAYE for
INTRAHOLD A.G.
Designated member

Approved by the members on 15 February 2013

CONTONET INDUSTRIES LLP

United Kingdom, Registered Company No. OC351180

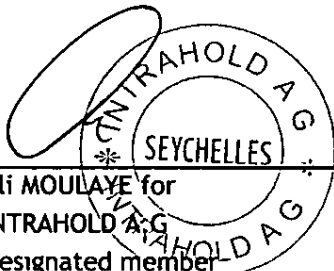
BALANCE SHEET

as at

31 December 2012

	Notes	GB£	2012 GB£	2011 GB£
<u>CURRENT ASSETS</u>				
Debtors			11,657	0
Cash at Bank or in hand			10,489	11,989
<u>NET CURRENT ASSETS</u>			22,147	11,989
<u>CREDITORS</u>				
Amounts falling due within one year			(1,500)	(1,500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			20,647	10,489
<u>REPRESENTED BY:</u>				
Members capital			300	300
Reserves			10,189	0
Profit & Loss Account			10,157	10,189
<u>TOTAL CAPITAL & RESERVES</u>			20,647	10,489

- 1 For the year ending 31/12/2012 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
INTRAHOLD A.G.
Designated member

Approved by the members on 15 February 2013.