

## INTERHOLD SALES LLP

United Kingdom, Registered Company No OC351549

### REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 01.02.2012. TO 31.01.2013.

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

#### INCORPORATION & REGISTERED OFFICE

The Company incorporated on 18 January 2010 under Registered Company No. OC351549 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 chemical and oil derivative products and received commission

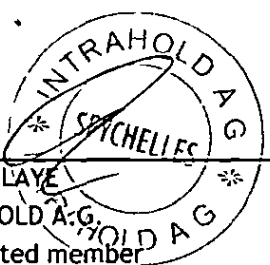
#### NOTE

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  
INTRAHOLD A.G.  
Designated member

Approved by the members on 11 March 2013

TUESDAY



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COMPANIES HOUSE

# INTERHOLD SALES LLP

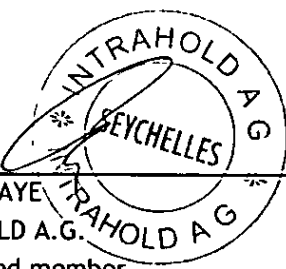
United Kingdom, Registered Company No. OC351549

## PROFIT & LOSS ACCOUNT

for the period ended

31 January 2013

	Notes	2013 GB£	2012 GB£
<b><u>INCOME</u></b>			
1. Income from ordinary activities.			
1.1 Commission		14 802	19 646
<b><u>OPERATING EXPENSES</u></b>			
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)
<b><u>OPERATING PROFIT</u></b>		13 302	18 146
<b><u>PROFIT FOR PERIOD</u></b>		13 302	18 146

  
\_\_\_\_\_  
ALI MOULAYE  
INTRAHOLD A.G.  
Designated member

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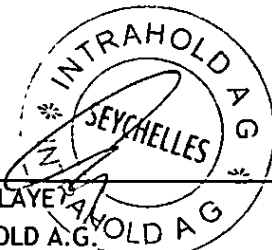
## BALANCE SHEET

as at

31 January 2013

	Notes	GB£	2013 GB£	2012 GB£
<b><u>CURRENT ASSETS</u></b>				
Debtors			14 802	19 646
Cash at Bank or in hand			24 764	6 618
<b><u>NET CURRENT ASSETS</u></b>			39 566	26 264
<b><u>CREDITORS</u></b>				
Amounts falling due within one year			(1 500)	(1 500)
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>			38 066	24 764
<b><u>REPRESENTED BY:</u></b>				
Members capital			300	300
Reserves			24 464	6 318
Profit & Loss Account			13 302	18 146
<b><u>TOTAL CAPITAL &amp; RESERVES</u></b>			38 066	24 764

- 1 For the year ending 31/01/2013 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.

  
ALI MOULAYEY  
INTRAHOLD A.G.

Designated member

Approved by the members on 11 March 2013.