

CHESTERFIELD REFRACTORIES LLP

United Kingdom, Registered Company No OC352691

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 01.04.2012. TO 31.03.2013.

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

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 01 March 2010 under Registered Company No. OC352691 The registered office address is at Suite 1, Level 14, The Broadgate Tower, 20 Primrose Street, London EC2A 2EW.

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

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

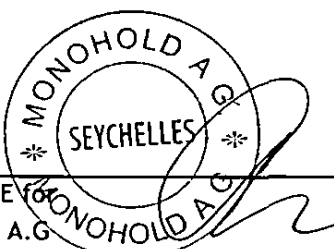
NOTE

The company primarily conducts business in foreign currencies, such as 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
MONOHOLD A.G.
Designated member

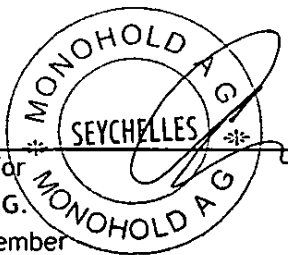
Approved by the members on 11 May 2013



CHESTERFIELD REFRACTORIES LLP
United Kingdom, Registered Company No OC352691

PROFIT & LOSS ACCOUNT
for the period ended
31 March 2013

		2013	2012
	Notes	GB£	GB£
<u>INCOME</u>			
1. Income from ordinary activities.			
1.1 Commission		9 882	16 385
<u>OPERATING EXPENSES</u>			
1 Administrative Expenses			
1 1 Office costs		300	
1 2 Directors fees		700	
1.3 Professional fees		500	
		<hr/>	
TOTAL OPERATING EXPENSES		(1 500)	(1 500)
		<hr/>	
<u>OPERATING PROFIT</u>		8 382	14 885
		<hr/>	
<u>PROFIT FOR PERIOD</u>		8 382	14 885
		<hr/> <hr/>	<hr/> <hr/>


 Ali MOULAYE for
 MONOHOLD A G.
 Designated member

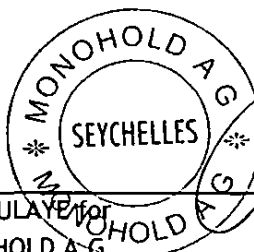
Approved by the members on 11 May 2013.

CHESTERFIELD REFRACTORIES LLP
United Kingdom, Registered Company No. OC352691

BALANCE SHEET
as at
31 March 2013

	Notes	2013 GB£	2012 GB£
<u>CURRENT ASSETS</u>			
Debtors		9 882	16 385
Cash at Bank or in hand		18 239	3 354
<u>NET CURRENT ASSETS</u>		28 122	19 739
<u>CREDITORS</u>			
Amounts falling due within one year		(1 500)	(1 500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		26 622	18 239
<u>REPRESENTED BY:</u>			
Members capital		300	300
Reserves		17 939	3 054
Profit & Loss Account		8 382	14 885
<u>TOTAL CAPITAL & RESERVES</u>		26 622	18 239

- 1 For the year ending 31/03/2013 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 MOULAYE for
MONOHOLD A.G.
Designated member

Approved by the members on 11 May 2013.