

## **Bergmile United LLP**

United Kingdom, Registered Company No OC352765

### **REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 1.04.2011. TO 31.03.2012.**

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

#### **INCORPORATION & REGISTERED OFFICE**

The Company incorporated on 2 March 2010 under Registered Company No. OC352765. 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 non-ferrous metal casts and received commission

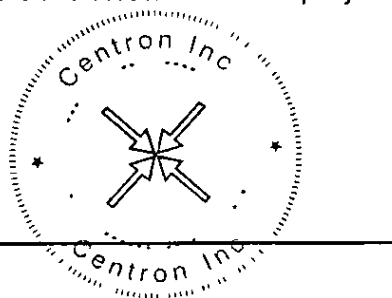
#### **NOTE**

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  
Centron Inc  
Designated member



Approved by the members on 19 October 2012

WEDNESDAY



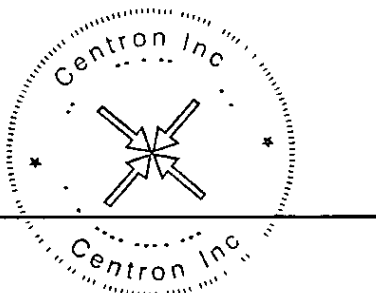
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COMPANIES HOUSE

**Bergmile United LLP**  
United Kingdom, Registered Company No OC352765

**PROFIT & LOSS ACCOUNT**  
for the period ended  
31 March 2012

		<b>2012</b>	<b>2011</b>
	Notes	GB£	GB£
<b><u>INCOME</u></b>			
1 Income from ordinary activities			
1 1 Commission		27,008	27,040
<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>		25,508	25,540
<b><u>PROFIT FOR PERIOD</u></b>		25,508	25,540

  
Ali MOULAYE for  
Centron Inc  
Designated member




Approved by the members on 19 October 2012

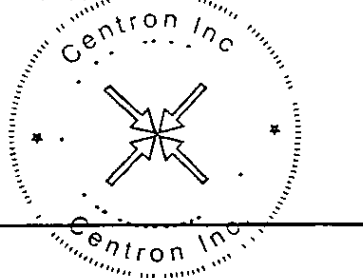
**Bergmile United LLP**  
United Kingdom, Registered Company No OC352765

**BALANCE SHEET**  
as at  
31 March 2012

	Notes	GB£	2012 GB£	2011 GB£
<b><u>CURRENT ASSETS</u></b>				
Debtors			27,008	0
Cash at Bank or in hand			25,840	27,340
<b><u>NET CURRENT ASSETS</u></b>			52,848	27,340
<b><u>CREDITORS</u></b>				
Amounts falling due within one year			(1,500)	(1,500)
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>			51,348	25,840
<b><u>REPRESENTED BY:</u></b>				
Members capital			300	300
Reserves			25,540	0
Profit & Loss Account			25,508	25,540
<b><u>TOTAL CAPITAL &amp; RESERVES</u></b>			51,348	25,840

- 1 For the year ending 31/03/2012 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  
Centron Inc  
Designated member



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