## Bergmile United LLP

United Kingdom, Registered Company No OC352765

### REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 2.03,2010, TO 31,03,2011.

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 March 2011

#### **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.

Stan GORIN for

Milltown Corporate Services Ltd.

Designated member

Approved by the members on 17 May 2011.

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# **Bergmile United LLP**

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# PROFIT & LOSS ACCOUNT for the period ended 31 March 2011

	Notes	GB£	GB£
INCOME			
1. Income from ordinary activities			
1.1 Commission			27,040
OPERATING EXPENSES			
1 Administrative Expenses			
1.1 Office costs		300	
1 2 Director's fees		700	
1 3 Professional fees	_	500	
TOTAL OPERATING EXPENSES		_	(1,500)
OPERATING PROFIT			25,540
PROFIT FOR PERIOD  OR PORATE SEAL OR		=	25,540
CES LY			
Stan GORIN for	_		
Milltown Corporate Services Ltd			
Designated member			

Approved by the members on 17 May 2011.

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# BALANCE SHEET as at 31 March 2011

	Notes	GB£	GB£
CURRENT ASSETS			
Cash at Bank or in hand			27,340
NET CURRENT ASSETS			27,340
CREDITORS			
Amounts falling due within one year			(1,500)
TOTAL ASSETS LESS			
CURRENT LIABILITIES			25,840
REPRESENTED BY:			
Members capital			300
Profit & Loss Account			25,540
			25,840

- 1 For the year ending 31/03/2011 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
- 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 LPS subject to the small LLPs regime

Stan GORIN for

Milltown Corporate Services Ltd

Designated member

Approved by the members on 17 May 2011