

BERGMILE UNITED LLP
UK registered Company No. OC352765

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD
FROM 01.04.2015. TO 31.03.2016.**

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 March 2016.

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 2 March 2010 under Registered Company No. OC352765. The registered office address is at 175 Darkes Lane, Suite B, 2nd Floor, Potters Bar, Hertfordshire, England, EN6 1BW.

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

During the current financial period the company was active as trade agent for non-ferrous metal and received commission.

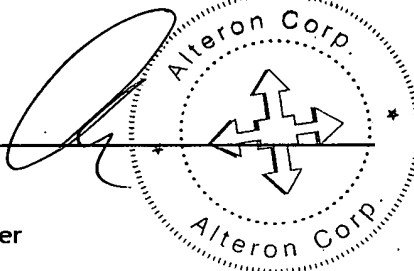
NOTE

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

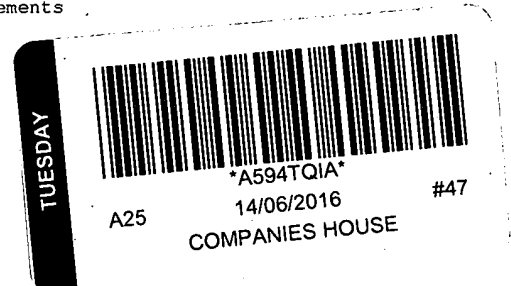
The members are required by Company Law to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Company as at the end of the financial year under review and of the result of that period and deliver the same to the registrar. The members of the partnership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

Ali Moulaye for
ALTERON CORP.
Designated member



Approved by the Members on 19 May 2016.

Any Notes form part of these Financial Statements

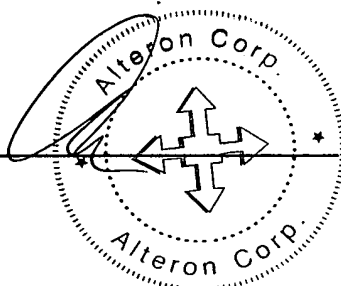


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PROFIT & LOSS ACCOUNT
for the period ended
31 March 2016

		2016	2015
	Notes	GB£	GB£
<u>INCOME</u>			
1. Income from ordinary activities.			
1.1 Commission		8 303	7 994
<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)	-1500
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<u>OPERATING PROFIT</u>		6 803	6 494
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<u>PROFIT FOR PERIOD</u>		6 803	6 494
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Ali MOULAYE for
ALTERON CORP.
Designated member



Approved by the Members on 19 May 2016.

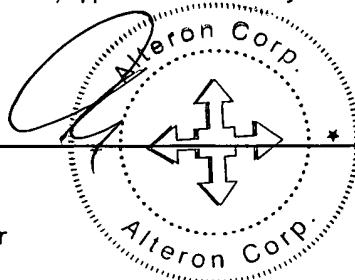
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BALANCE SHEET
as at
31 March 2016

	Notes	GB£	2016 GB£	2015 GB£
<u>CURRENT ASSETS</u>				
Debtors			8 303	7 994
Cash at Bank or in hand			77 075	70 581
<u>NET CURRENT ASSETS</u>			85 377	78 575
<u>CREDITORS</u>				
Amounts falling due within one year			(1 500)	-1500
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			83 877	77 075
<u>REPRESENTED BY:</u>				
Members capital			300	300
Reserves			76 775	70 281
Profit & Loss Account			6 803	6 494
<u>TOTAL CAPITAL & RESERVES</u>			83 877	77 075

1. For the year ending 31/03/2016 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
ALTERON CORP.
Designated member



Approved by the Members on 19 May 2016.