

BERGMILE UNITED LLP
UK registered Company No. OC352765

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD
FROM 01.04.2013. TO 31.03.2014.**

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 March 2014.

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, CF 14 3LX.

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

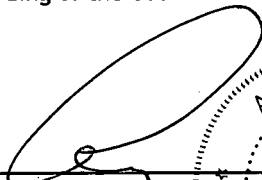
During the current financial period the company was active as trade agent for non-ferrous metal and received commission.

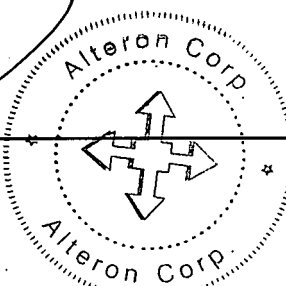
NOTE

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 07 May 2014.

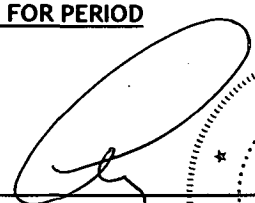
Any Notes form part of these Financial Statements

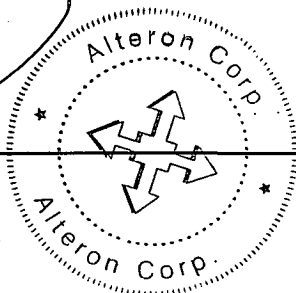


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PROFIT & LOSS ACCOUNT
for the period ended
31 March 2014

		2014	2013
	Notes	GB£	GB£
<u>INCOME</u>			
1. Income from ordinary activities.			
1.1 Commission		7 488	14 745
<u>OPERATING EXPENSES</u>			
1. Administrative Expenses			
1.1 Office costs		300	
1.2 Directors fees		700	
1.3 Professional fees		500	
		<u> </u>	
TOTAL OPERATING EXPENSES		(1 500)	-1500
		<u> </u>	
<u>OPERATING PROFIT</u>		5 988	13 245
		<u> </u>	
<u>PROFIT FOR PERIOD</u>		5 988	13 245
		<u> </u>	


 Ali MOULAYE for
 ALTERON CORP.
 Designated member



Approved by the Members on 07 May 2014.

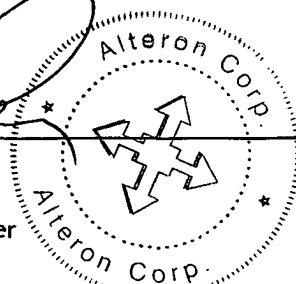
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BALANCE SHEET
as at
31 March 2014

	Notes	2014 GB£	2013 GB£
<u>CURRENT ASSETS</u>			
Debtors		7 488	14 745
Cash at Bank or in hand		64 593	51 348
<u>NET CURRENT ASSETS</u>		72 081	66 093
<u>CREDITORS</u>			
Amounts falling due within one year		(1 500)	-1500
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		70 581	64 593
<u>REPRESENTED BY:</u>			
Members capital		300	300
Reserves		64 293	51 048
Profit & Loss Account		5 988	13 245
<u>TOTAL CAPITAL & RESERVES</u>		70 581	64 593

- For the year ending 31/03/2014 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.
- 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 LLPs subject to the small LLPs regime.

Ali Moulaye for
ALTERON CORP.
Designated member



Approved by the Members on 07 May 2014.