

CENTROPORT ALLIANCE LLP

United Kingdom, Registered Company No. OC352889

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 1.04.2012. 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 5 March 2010 under Registered Company No OC352889. 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 rolled steel products and received commission

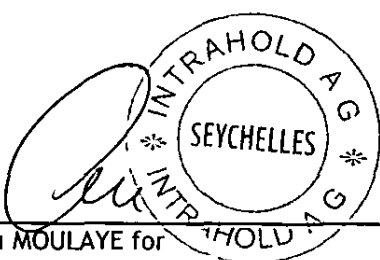
NOTE

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
INTRAHOLD A.G.

Designated member

Approved by the members on 23 April 2013.

WEDNESDAY



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01/05/2013
COMPANIES HOUSE

CENTROPORT ALLIANCE LLP

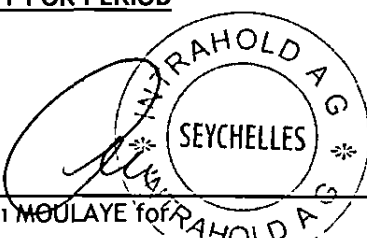
United Kingdom, Registered Company No OC352889

PROFIT & LOSS ACCOUNT

for the period ended

31 March 2013

		2013	2012
	Notes	GB£	GB£
INCOME			
1. Income from ordinary activities.			
1.1 Commission		8 514	17 789
OPERATING EXPENSES			
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)
OPERATING PROFIT		7 014	16 289
PROFIT FOR PERIOD		7 014	16 289


Ali MOULAYE for INTRAHOLD A.G.
Designated member

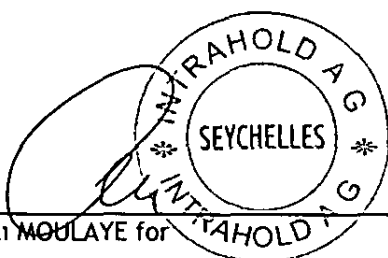
Approved by the members on 23 April 2013

CENTROPORT ALLIANCE LLP
United Kingdom, Registered Company No OC352889

BALANCE SHEET
as at
31 March 2013

	Notes	GB£	2013 GB£	2012 GB£
<u>CURRENT ASSETS</u>				
Debtors			8 514	17 789
Cash at Bank or in hand			27 065	10 776
<u>NET CURRENT ASSETS</u>			35 580	28 565
<u>CREDITORS</u>				
Amounts falling due within one year			(1 500)	(1 500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			34 080	27 065
<u>REPRESENTED BY:</u>				
Members capital			300	300
Reserves			26 765	10 476
Profit & Loss Account			7 014	16 289
<u>TOTAL CAPITAL & RESERVES</u>			34 080	27 065

- 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
INTRAHOLD A.G.
Designated member

Approved by the members on 23 April 2013.