

## BONASALES LLP

United Kingdom, Registered Company No OC353932

### REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 1.05.2011. TO 30.04.2012.

The Members herewith present their report with the Financial Statements of the Company for the period ended 30 April 2012.

#### INCORPORATION & REGISTERED OFFICE

The Company incorporated on 8 April 2010 under Registered Company No OC353932 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 electronic equipment and received commission

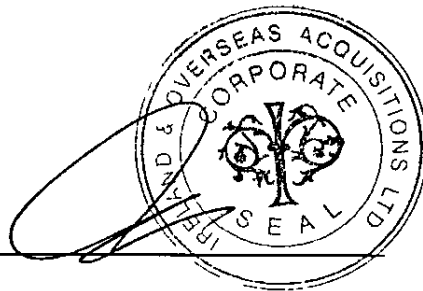
#### NOTE

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  
Ireland & Overseas Acquisitions Ltd  
Designated member

Approved by the members on 6 June 2012.

WEDNESDAY



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20/06/2012

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COMPANIES HOUSE

**BONASALES LLP**

United Kingdom, Registered Company No OC353932

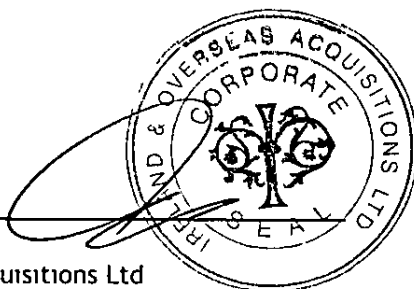
**PROFIT & LOSS ACCOUNT**

for the period ended

30 April 2012

	Notes	GB£	2012 GB£	2011 GB£
<b><u>INCOME</u></b>				
1 Income from ordinary activities				
1 1 Commission			14 552	14 888
<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>			13 052	13 388
<b><u>PROFIT FOR PERIOD</u></b>			13 052	13 388

Ali MOULAYE for  
Ireland & Overseas Acquisitions Ltd  
Designated member



Approved by the members on 6 June 2012

**BONASALES LLP**

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**BALANCE SHEET**

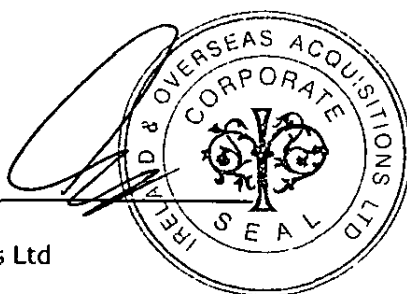
as at

30 April 2012

	Notes	2012 GB£	2011 GB£
<b><u>CURRENT ASSETS</u></b>			
Debtors		14 552	0
Cash at Bank or in hand		13 688	15 188
<b><u>NET CURRENT ASSETS</u></b>		28 241	15 188
<b><u>CREDITORS</u></b>			
Amounts falling due within one year		(1 500)	(1 500)
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>		26 741	13 688
<b><u>REPRESENTED BY:</u></b>			
Members capital		300	300
Reserves		13 388	0
Profit & Loss Account		13 052	13 388
<b><u>TOTAL CAPITAL &amp; RESERVES</u></b>		26 741	13 688

- 1 For the year ending 30/04/2012 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  
Ireland & Overseas Acquisitions Ltd  
Designated member



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