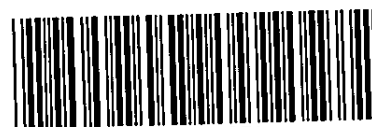


AMENDING

**Report of the Members and  
Unaudited Financial Statements for the Year Ended 31 August 2012  
for  
Actpa LLP**

MONDAY



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30/09/2013

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COMPANIES HOUSE

**Actpa LLP**

**Contents of the Financial Statements  
for the Year Ended 31 August 2012**

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**Actpa LLP**

**General Information  
for the Year Ended 31 August 2012**

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**DESIGNATED MEMBERS**

Evocable Affluence Limited  
Magical Legend Management Limited

**REGISTERED OFFICE**

1 Kings Avenue  
Winchmore Hill  
London  
N21 3NA

**REGISTERED NUMBER**

OC357014 (England and Wales)

## Actpa LLP

### Report of the Members for the Year Ended 31 August 2012

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The members present their report with the financial statements of the LLP for the year ended 31 August 2012

#### PRINCIPAL ACTIVITY

The principal activity of the LLP in the year under review was that of investment company

#### DESIGNATED MEMBERS

The designated members during the year under review were

Evocable Affluence Limited  
Intrahold A G  
Magical Legend Management Limited  
Monohold A g

#### RESULTS FOR THE YEAR AND ALLOCATION TO MEMBERS

The loss for the year before members' remuneration and profit shares was £1,078 (2011 - £1,500 loss)

#### MEMBERS' INTERESTS

#### STATEMENT OF MEMBERS' RESPONSIBILITIES

The members are responsible for preparing the Report of the Members and the financial statements in accordance with applicable law and regulations

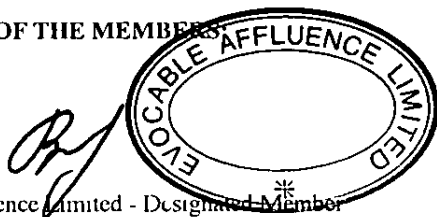
Legislation applicable to limited liability partnerships requires the members to prepare financial statements for each financial year. Under that law the members have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under legislation applicable to limited liability partnerships the members must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the LLP and of the profit or loss of the LLP for that period. In preparing these financial statements, the members are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the LLP will continue in business

The members are responsible for keeping adequate accounting records that are sufficient to show and explain the LLP's transactions and disclose with reasonable accuracy at any time the financial position of the LLP and enable them to ensure that the financial statements comply with the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008. They are also responsible for safeguarding the assets of the LLP and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

#### ON BEHALF OF THE MEMBERS

A handwritten signature in black ink is written over a circular stamp. The stamp contains the text "EVOCABLE AFFLUENCE LIMITED" around the perimeter and a small asterisk-like symbol at the bottom center.

Evocable Affluence Limited - Designated Member

17 September 2013

**Actpa LLP**

**Profit and Loss Account  
for the Year Ended 31 August 2012**

		Year Ended 31 8 12 £	Period 9 8 10 to 31 8 11 £
	Notes		
<b>TURNOVER</b>		-	-
Administrative expenses		<u>1,078</u>	<u>1,500</u>
<b>OPERATING LOSS and LOSS FOR THE FINANCIAL YEAR BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES AVAILABLE FOR DISCRETIONARY DIVISION AMONG MEMBERS</b>	5	<u>(1,078)</u>	<u>(1,500)</u>

The notes form part of these financial statements

**Actpa LLP (Registered number. OC357014)**

**Balance Sheet  
31 August 2012**

	Notes	31 8 12 £	31 8 11 £
<b>CURRENT ASSETS</b>			
Debtors	2	273,930	1,500
Cash at bank and in hand		411	300
		<u>274,341</u>	<u>1,800</u>
<b>CREDITORS</b>			
Amounts falling due within one year	3	116,306	-
<b>NET CURRENT ASSETS</b>		<u>158,035</u>	<u>1,800</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		158,035	1,800
<b>CREDITORS</b>			
Amounts falling due after more than one year	4	156,235	-
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		<u>1,800</u>	<u>1,800</u>
<b>MEMBERS' OTHER INTERESTS</b>			
Capital accounts	5	<u>1,800</u>	<u>1,800</u>
<b>TOTAL MEMBERS' INTERESTS</b>			
Members' other interests	5	1,800	1,800
Amounts due from members	2	(2,578)	(1,500)
		<u>(778)</u>	<u>300</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 August 2012

The members acknowledge their responsibilities for

- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP

The notes form part of these financial statements

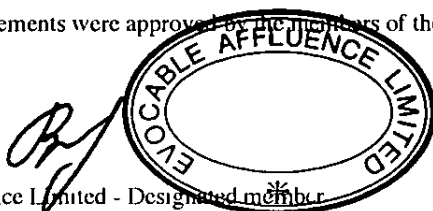
Actpa LLP (Registered number OC357014)

**Balance Sheet - continued**  
**31 August 2012**

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The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the members of the LLP on 17 September 2013 and were signed by

A handwritten signature in black ink is written over a circular stamp. The stamp has the text "EVOCABLE AFFLUENCE LIMITED" around the perimeter and a small star symbol at the bottom center.

Evocable Affluence Limited - Designated member

The notes form part of these financial statements

**1 ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**2 DEBTORS**

	31 8 12 £	31 8 11 £
Amounts falling due within one year		
Amounts due from members	2,578	1,500
Loans	115,348	-
	<u>117,926</u>	<u>1,500</u>
Amounts falling due after more than one year		
Loans	156,004	-
Aggregate amounts	<u>273,930</u>	<u>1,500</u>

The above loans represent the following:

I) £115,348 loan was granted to Irina Zakharenkova, a resident of Russia, at 5% interest per annum.

II) £156,004 loan was granted to Technologii Strotelstra, a company registered in Russia, at 5% interest per annum, payable within 3 years.

**3 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31 8 12 £	31 8 11 £
Loans	115,706	-
Accrued expenses	600	-
	<u>116,306</u>	<u>-</u>

£115,706 loan is due to Brockman Trade, a company registered in Estonia, at 4% interest per annum.

**4 CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31 8 12 £	31 8 11 £
Loans	156,235	-

£156,235 loan is due to Petrovest Trade LLP, a company registered in UK, at 3.6% interest per annum, payable within 2 years.



Actpa LLP

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2012

5 MEMBERS' INTERESTS

	Members' other interests			Loans and other debts due from members £	Total £
	Members' capital (classified as equity) £	Reserves £	Total £		
Balance at 1 September 2011	1,800	-	1,800	(1,500)	300
Loss for the financial year available for discretionary division among members		(1,078)	(1,078)		(1,078)
Members' interests after loss for the year	1,800	(1,078)	722	(1,500)	(778)
Other divisions of loss		1,078	1,078	(1,078)	
Balance at 31 August 2012	<u>1,800</u>	<u>-</u>	<u>1,800</u>	<u>(2,578)</u>	<u>(778)</u>

**Actpa LLP****Profit and Loss Account  
for the Year Ended 31 August 2012**

	Year Ended 31 8 12		Period 9 8 10 to 31 8 11	
	£	£	£	£
<b>Income</b>		-		-
<b>Expenditure</b>				
Salaries	-		700	
Office facilities	-		300	
Accountancy	600		-	
Professional costs	-		500	
	<u>        </u>	600	<u>        </u>	1,500
		(600)		(1,500)
<b>Finance costs</b>				
Bank charges		478		-
		<u>        </u>		<u>        </u>
<b>NET LOSS</b>		(1,078)		(1,500)
		<u>        </u>		<u>        </u>
<b>Divisible as follows.</b>				
Evocable Affluence Limited	(99)		-	
Intrahold A G	(440)		(13)	
Magical Legend Management Limited	(99)		-	
Monohold A g	(440)		(15)	
Ireland & Overseas Acquisitions Li	-		(736)	
Milltown Corporate Services Limite	-		(736)	
	<u>        </u>	(1,078)	<u>        </u>	(1,500)
		<u>        </u>		<u>        </u>

This page does not form part of the statutory financial statements

**Actpa LLP**

**Capital Account Schedule  
31 August 2012**

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	Evocable Affluence Limited £	Intrahold A G £	Magical Legend Management Limited £	Monohold A g £	Totals £
At 1 September 2011	-	900	-	900	1,800
Transfer of capital contributed	900	(900)	900	(900)	-
At 31 August 2012	<u>900</u>	<u>-</u>	<u>900</u>	<u>-</u>	<u>1,800</u>

Actpa LLP

Current Accounts Schedule  
31 August 2012

	Unallocated partner £	Evocable Affluence Limited £	Intrahold A G £
At 1 September 2011	(1,472)	-	(13)
Share of loss	-	(99)	(440)
Transfer of loss from resigned members	<u>1,472</u>	<u>(736)</u>	<u>-</u>
At 31 August 2012	<u>-</u>	<u>(835)</u>	<u>(453)</u>

	Magical Legend Management Limited £	Monohold A g £	Totals £
At 1 September 2011	-	(15)	(1,500)
Share of loss	(99)	(440)	(1,078)
Transfer of loss from resigned members	<u>(736)</u>	<u>-</u>	<u>-</u>
At 31 August 2012	<u>(835)</u>	<u>(455)</u>	<u>(2,578)</u>