

PRIMELINE UNIVERSAL LLP

United Kingdom, Registered Company No OC357418

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD
FROM 1 09 2011 TO 31.08 2012**

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 August 2012

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 25 August 2010 under Registered Company No. OC357418. 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 shipping agent 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 FORMOND INC
Designated member

MONDAY



A08 *A114S6RV* 24/09/2012 #34
COMPANIES HOUSE

Approved by the members on 20 September 2012.

PRIMELINE UNIVERSAL LLP


United Kingdom, Registered Company No OC357418

PROFIT & LOSS ACCOUNT

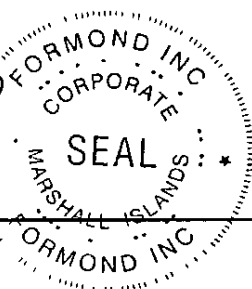
for the period ended

31 August 2012

		2012	2011
	Notes	GB£	GB£
<u>INCOME</u>			
1 Income from ordinary activities.			
1 1 Commission		14 951	6 070
<u>OPERATING EXPENSES</u>			
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)
<u>OPERATING PROFIT</u>		13 451	4 570
<u>PROFIT FOR PERIOD</u>		13 451	4 570



Ali MOULAYE for
FORMOND INC.
Designated member



Approved by the members on 20 September 2012

PRIMELINE UNIVERSAL LLP

United Kingdom, Registered Company No OC357418

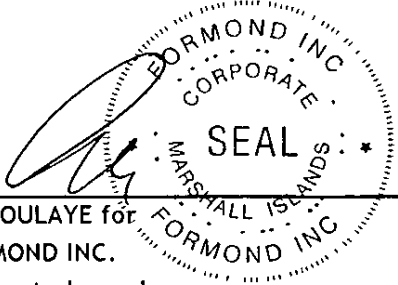
BALANCE SHEET

as at

31 August 2012

	Notes	2012 GB£	2011 GB£
<u>CURRENT ASSETS</u>			
Debtors		14 951	0
Cash at Bank or in hand		4 870	6 370
<u>NET CURRENT ASSETS</u>		19 821	6 370
<u>CREDITORS</u>			
Amounts falling due within one year		(1 500)	(1 500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		18 321	4 870
<u>REPRESENTED BY:</u>			
Members capital		300	300
Reserves		4 570	0
Profit & Loss Account		13 451	4 570
<u>TOTAL CAPITAL & RESERVES</u>		18 321	4 870

- 1 For the year ending 31/08/2012 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
FORMOND INC.
Designated member

Approved by the members on 20 September 2012.