

PRIMELINE UNIVERSAL LLP

United Kingdom, Registered Company No. OC357418

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD
FROM 1.09.2012. TO 31.08.2013.**

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 August 2013.

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.

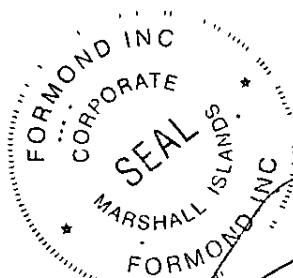
NOTE

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

Approved by the members on 27 September 2013.

WEDNESDAY



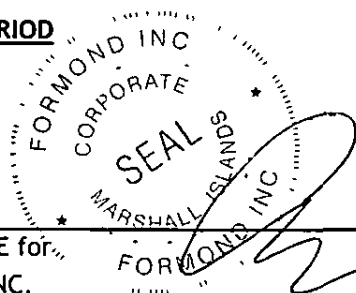
A05 *A2HMZQ5N* 25/09/2013 #238
COMPANIES HOUSE

PRIMELINE UNIVERSAL LLP
United Kingdom, Registered Company No. OC357418

PROFIT & LOSS ACCOUNT
for the period ended
31 August 2013

		2013	2012
	Notes	GB£	GB£
<u>INCOME</u>			
1 Income from ordinary activities			
1 1 Commission		11 538	14 951
<u>OPERATING EXPENSES</u>			
1. Administrative Expenses			
1.1 Office costs		300	
1.2 Directors fees		700	
1.3 Professional fees		500	
		<hr/>	
TOTAL OPERATING EXPENSES		(1 500)	(1 500)
		<hr/>	
<u>OPERATING PROFIT</u>		10 038	13 451
		<hr/>	
<u>PROFIT FOR PERIOD</u>		10 038	13 451
		<hr/> <hr/>	<hr/> <hr/>

Alí MOULAYE for
FORMOND INC.
Designated member



Approved by the members on 27 September 2013.

PRIMELINE UNIVERSAL LLP

United Kingdom, Registered Company No OC357418

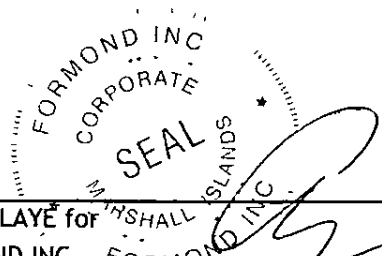
BALANCE SHEET

as at

31 August 2013

	Notes	GB£	2013 GB£	2012 GB£
<u>CURRENT ASSETS</u>				
Debtors			11 538	14 951
Cash at Bank or in hand			18 321	4 870
<u>NET CURRENT ASSETS</u>			29 859	19 821
<u>CREDITORS</u>				
Amounts falling due within one year			(1 500)	(1 500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			28 359	18 321
<u>REPRESENTED BY:</u>				
Members capital			300	300
Reserves			18 021	4 570
Profit & Loss Account			10 038	13 451
<u>TOTAL CAPITAL & RESERVES</u>			28 359	18 321

- 1 For the year ending 31/08/2013 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 FORMOND INC.
 Designated member

Approved by the members on 27 September 2013.