

PRIMELINE UNIVERSAL LLP

United Kingdom, Registered Company No. OC357418

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD
FROM 1.09.2014. TO 31.08.2015.**

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 August 2015.

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 25 August 2010 under Registered Company No. OC357418. The registered office address is at 175 Darkes Lane, Suite B, 2nd Floor, Potters Bar, Hertfordshire, EN6 1BW.

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 Euros. 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 8 October 2015.

MONDAY

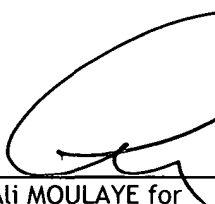


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COMPANIES HOUSE

PRIMELINE UNIVERSAL LLP
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PROFIT & LOSS ACCOUNT
for the period ended
31 August 2015

	Notes	GB£	2015 GB£	2014 GB£
<u>INCOME</u>				
1. Income from ordinary activities.				
1.1 Commission			10 919	13 792
<u>OPERATING EXPENSES</u>				
1. Administrative Expenses			(1 500)	(1 500)
<u>OPERATING PROFIT</u>				
			9 419	12 292
<u>PROFIT FOR PERIOD</u>				
			9 419	12 292



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FORMOND INC.
Designated member



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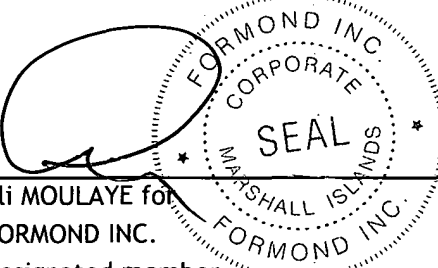
BALANCE SHEET

as at

31 August 2015

	Notes	GB£	2015 GB£	2014 GB£
<u>CURRENT ASSETS</u>				
Debtors			10 919	13 792
Cash at Bank or in hand			40 651	28 359
<u>NET CURRENT ASSETS</u>			51 570	42 151
<u>CREDITORS</u>				
Amounts falling due within one year			(1 500)	(1 500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			50 070	40 651
<u>REPRESENTED BY:</u>				
Members capital			300	300
Reserves			40 351	28 059
Profit & Loss Account			9 419	12 292
<u>TOTAL CAPITAL & RESERVES</u>			50 070	40 651

1. For the year ending 31/08/2015 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 8 October 2015.