

## **CARTLAKE VENTURES LLP**

United Kingdom, Registered Company No. OC359938

### **REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 01.12.2010. TO 31.12.2011.**

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 December 2011.

#### **INCORPORATION & REGISTERED OFFICE**

The Company incorporated on 01 December 2010 under Registered Company No. OC359938 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 trustee and received commission.

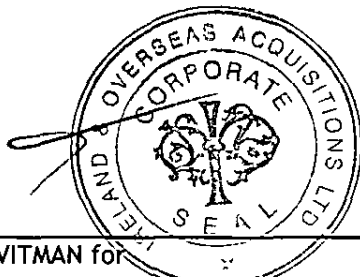
#### **NOTE**

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



Jun VITMAN for  
IRELAND & OVERSEAS ACQUISITIONS LTD  
Designated member

Approved by the members on 11 February 2012.

WEDNESDAY



A07

15/02/2012

#353

COMPANIES HOUSE

# CARTLAKE VENTURES LLP

United Kingdom, Registered Company No. OC359938

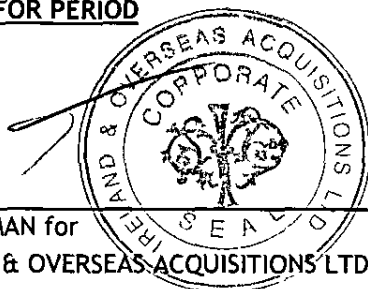
## PROFIT & LOSS ACCOUNT

for the period ended

31 December 2011

	Notes	GB£	GB£
<b><u>INCOME</u></b>			
1. Income from ordinary activities.			
1.1 Commission			5 145
<b><u>OPERATING EXPENSES</u></b>			
1. Administrative Expenses			
1.1 Office costs		300	
1.2 Director's fees		700	
1.3 Professional fees		500	
TOTAL OPERATING EXPENSES			(1 500)
<b><u>OPERATING PROFIT</u></b>			<u>3 645</u>
<b><u>PROFIT FOR PERIOD</u></b>			<u><u>3 645</u></u>

Juri VITMAN for  
IRELAND & OVERSEAS ACQUISITIONS LTD.  
Designated member



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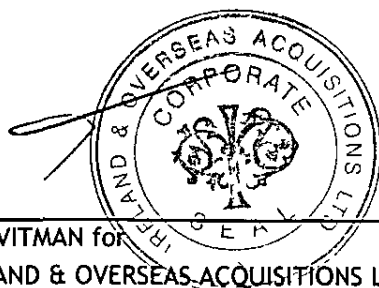
## BALANCE SHEET

as at

31 December 2011

	Notes	GB£	GB£
<b><u>CURRENT ASSETS</u></b>			
Cash at Bank or in hand			5 445
<b><u>NET CURRENT ASSETS</u></b>			5 445
<b><u>CREDITORS</u></b>			
Amounts falling due within one year			(1 500)
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>			3 945
<b><u>REPRESENTED BY:</u></b>			
Members capital			300
Profit & Loss Account			3 645
			3 945

1. For the year ending 31/12/2011 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.



Juri VITMAN for  
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Designated member

Approved by the members on 11 February 2012