

CARTLAKE VENTURES LLP

United Kingdom, Registered Company No. OC359938

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 01.01.2015. TO 31.12.2015.

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

INCORPORATION & REGISTERED OFFICE

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

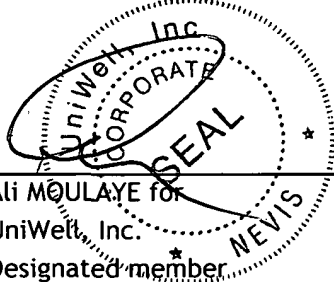
NOTE

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

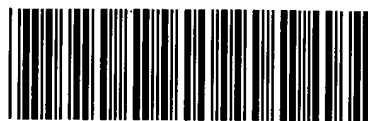
The members are required by Company Law to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Company as at the end of the financial year under review and of the result of that period and deliver the same to the registrar.

The members of the partnership are responsible for maintaining adequate accounting records and for the safeguarding of the books and assets of the Company.


Ali MOULAYE for
UniWell, Inc.
Designated member

Approved by the members on 11 February 2016.

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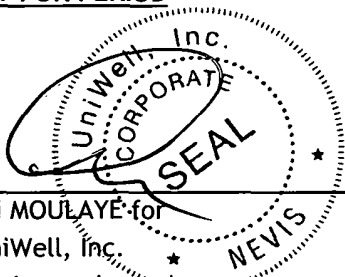
COMPANIES HOUSE

CARTLAKE VENTURES LLP
United Kingdom, Registered Company No. OC359938

PROFIT & LOSS ACCOUNT
for the period ended
31 December 2015

	Notes	2015 GB£	2014 GB£
<u>INCOME</u>			
1. Income from ordinary activities.			
1.1 Commission		3 735	5 465
<u>OPERATING EXPENSES</u>			
Administrative Expenses		(1 500)	(1 500)
<u>OPERATING PROFIT</u>		<u>2 235</u>	<u>3 965</u>
<u>PROFIT FOR PERIOD</u>		<u>2 235</u>	<u>3 965</u>

Ali MOULAYE for
UniWell, Inc.
Designated member



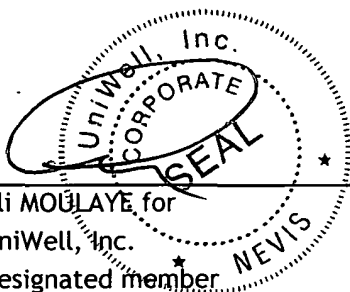
Approved by the members on 11 February 2016.

CARTLAKE VENTURES LLP
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BALANCE SHEET
as at
31 December 2015

	Notes	2015 GB£	2014 GB£
<u>CURRENT ASSETS</u>			
Debtors		3 735	5 465
Cash at Bank or in hand		12 812	8 847
<u>NET CURRENT ASSETS</u>		16 547	14 312
<u>CREDITORS</u>			
Amounts falling due within one year		(1 500)	(1 500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		15 047	12 812
<u>REPRESENTED BY:</u>			
Members capital		300	300
Reserves		12 512	8 547
Profit & Loss Account		2 235	3 965
<u>TOTAL CAPITAL & RESERVES</u>		15 047	12 812

1. For the year ending 31/12/2015 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
 UniWell, Inc.
 Designated member

Approved by the members on 11 February 2016.