

INTERFOND LLP

United Kingdom, Registered Company No. OC360352

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 01.01.2014. TO 31.12.2014.

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 December 2014.

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 16 December 2010 under Registered Company No. OC360352. The registered office address is at Suite B, 11 Churchill Court, 58 Station Road, North Harrow, Middlesex, HA2 7SA.

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

During the current financial period the company was active as trade agent for construction materials and received commission.

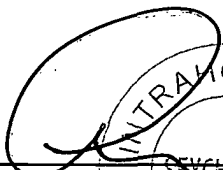
NOTE

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.

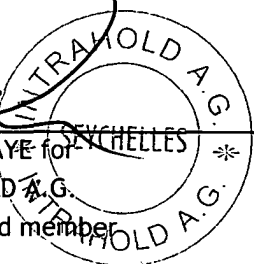
RESPONSIBILITY

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 INTRAHOLD A.G.
Designated member



Approved by the members on 11 February 2015.

TUESDAY



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COMPANIES HOUSE

INTERFOND LLP

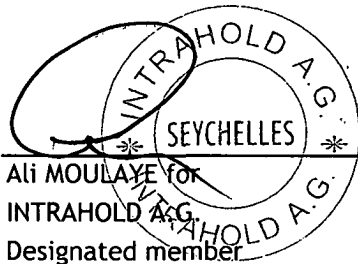
United Kingdom, Registered Company No. OC360352

PROFIT & LOSS ACCOUNT

for the period ended

31 December 2014

	Notes	2014 GB£	2013 GB£
<u>INCOME</u>			
1. Income from ordinary activities.			
1.1 Commission		4 256	4 496
<u>OPERATING EXPENSES</u>			
Administrative Expenses		(1 500)	(1 500)
<u>OPERATING PROFIT</u>			
		2 756	2 996
<u>PROFIT FOR PERIOD</u>			
		2 756	2 996

A circular stamp with the text "INTRAHOLD A.G." around the top and "SEYCHELLES" in the center. There are two small asterisks on either side of "SEYCHELLES". A signature is written over the stamp.

Ali MOULAYE for
INTRAHOLD A.G.
Designated member

Approved by the members on 11 February 2015.

INTERFOND LLP

United Kingdom, Registered Company No. OC360352

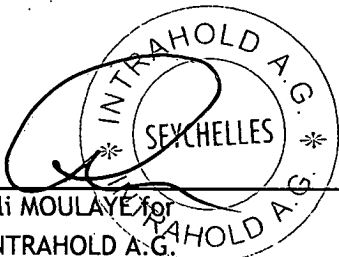
BALANCE SHEET

as at

31 December 2014

	Notes	2014 GB£	2013 GB£
<u>CURRENT ASSETS</u>			
Debtors		4 256	4 496
Cash at Bank or in hand		8 723	5 727
<u>NET CURRENT ASSETS</u>		12 979	10 223
<u>CREDITORS</u>			
Amounts falling due within one year		(1 500)	(1 500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		11 479	8 723
<u>REPRESENTED BY:</u>			
Members capital		300	300
Reserves		8 423	5 427
Profit & Loss Account		2 756	2 996
<u>TOTAL CAPITAL & RESERVES</u>		11 479	8 723

1. For the year ending 31/12/2014 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
INTRAHOLD A.G.
Designated member

Approved by the members on 11 February 2015.