

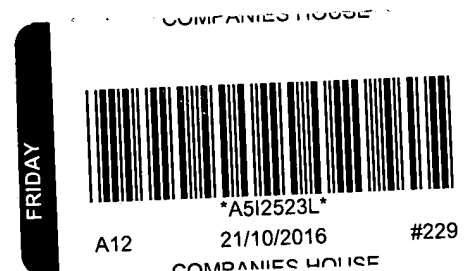
Partnership Number **OC361207**

VALSER OIL LLP

FINANCIAL STATEMENT

FOR THE YEAR ENDED

31/01/2016



VALSER OIL LLP (OC361207)

FINANCIAL STATEMENT
FOR THE YEAR ENDED 31/01/2016

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VALSER OIL LLP (OC361207)

FINANCIAL STATEMENT

FOR THE YEAR ENDED 31/01/2016

PARTNERSHIP DIRECTORY

MANAGER

Najwa Smaili

MEMBERS

PINTOX SYSTEMS LIMITED

SYTEN GROUP LIMITED

REGISTERED OFFICE:

Cornwall Buildings
45-51 Newhall Street
Office 330
Birmingham
B3 3QR

VALSER OIL LLP (OC361207)**FINANCIAL STATEMENT****FOR THE YEAR ENDED 31/01/2016****MEMBERS' REPORT**

The Managers herewith present their report with the Financial Statements of the Limited Liability Partnership for the year ended 31/01/2016.

INCORPORATION & REGISTERED OFFICE

The Partnership was incorporated in ENGLAND on 27/01/2011 under Partnership Number OC361207.

The Registered Office address is Cornwall Buildings, 45-51 Newhall Street, Office 330, Birmingham, B3 3QR, UK, .

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

During the current financial period, the company was acting in the field of trade and financial activity.

NOTE

The company primarily conducts business in foreign currencies, such as USD and therefore the accounts have been prepared in USD. Exchange rates on 31/01/2016 was 0.7021 USD/GBP.

MANAGERS

The Manager, being eligible, offers her/himself for re-election to the Board at the first Annual General Meeting of the Members.

RESPONSIBILITY

The members acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

MEMBERS

.....
PINTOX SYSTEMS LIMITED (Designated member)

Signed by authorized representative Mrs S Vickers

VALSER OIL LLP (OC361207)**FINANCIAL STATEMENT****FOR THE YEAR ENDED 31/01/2016****PROFIT & LOSS ACCOUNT**
FOR THE YEAR ENDED 31/01/2016

	Feb '15 - Jan 16
	(USD)
Other Income/Expense	
Other Income	
Other Income	<u>4,317.89</u>
Total Other Income	<u>4,317.89</u>
Other Expense	
Bank Charges	636.15
Exchange	
Gain/Loss	<u>4.81</u>
Total Other Expense	<u>640.96</u>
Net Other Income	<u>3,676.93</u>
Net Income	<u><u>3,676.93</u></u>

VALSER OIL LLP (OC361207)**FINANCIAL STATEMENT**

FOR THE YEAR ENDED 31/01/2016

BALANCE SHEET AS AT 31/01/2016

	<u>Jan 31, 16</u> <u>(USD)</u>	<u>Jan 31, 15</u> <u>(USD)</u>
ASSETS		
Current Assets		
Checking/Savings	<u>4,513.79</u>	<u>836.86</u>
Total Current Assets	<u>4,513.79</u>	<u>836.86</u>
Other Assets	<u>23,023.00</u>	<u>23,023.00</u>
TOTAL ASSETS	<u><u>27,536.79</u></u>	<u><u>23,859.86</u></u>
LIABILITIES & EQUITY		
Liabilities		
Long Term Liabilities	<u>26,985.00</u>	<u>26,985.00</u>
Total Liabilities	<u>26,985.00</u>	<u>26,985.00</u>
Equity	<u>551.79</u>	<u>-3,125.14</u>
TOTAL LIABILITIES & EQUITY	<u><u>27,536.79</u></u>	<u><u>23,859.86</u></u>

VALSER OIL LLP (OC361207)

FINANCIAL STATEMENT

FOR THE YEAR ENDED 31/01/2016

BALANCE SHEET – continued
AS AT 31/01/2016

(a) For the year ended 31/01/2016 the Limited Liability Partnership was entitled to exemption under section 477 of the Companies Act 2006 (as by Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008). 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.

(b) 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 Limited Liability Partnerships subject to the small Limited Liability Partnerships regime.

(c) The members acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The accounts were approved by the members on 19/10/2016 and signed on their behalf by a designated member.



PINTOX SYSTEMS LIMITED (Designated member)

Signed by authorized representative Mrs S Vickers

VALSER OIL LLP (OC361207)

FINANCIAL STATEMENT**FOR THE YEAR ENDED 31/01/2016****NOTES TO THE ACCOUNTS****1. ACCOUNTING POLICIES**

Accounting convention

The accounts have been prepared in accordance with all applicable UK accounting standards under the historical cost convention.

2. TURNOVER

a) Turnover

This represents the invoiced value of goods, exclusive of VAT to third parties, after deduction of rebates and allowances;

b) Foreign Exchange

The company primarily conducts business in foreign currencies, such as USD and therefore the accounts have been prepared in USD. Exchange rates on 31/01/2016 was 0.7021 USD/GBP.

3. MANAGERS REMUNIRATION

The managers of the company did not receive any form of remuneration or emoluments during this period.

4. POST BALANCE SHEET EVENTS

There have been no significant events since the balance sheet date.

5. CLOSE COMPANY

The company is a close company under the provisions of the Income and Corporation Taxes Act 1988.