Brighthill Resources LLP

United Kingdom, Registered Company No OC361295

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 27.01.2011. TO 31.01.2012.

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 January 2012

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 27 January 2011 under Registered Company No OC361295 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 established business relations just did not start any trade yet

NOTE

The company recovered operating expenses from the funds of its own members

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.

All MOULAYE for

Ireland & Overseas Acquisitions Ltd

Designated member

Approved by the members on 17 April 2012

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PROFIT & LOSS ACCOUNT for the period ended 31 January 2012

	Notes	GB£	GB£
INCOME			
1 Income from ordinary activities			
1 1 Commission			0
OPERATING EXPENSES			
1 Administrative Expenses			
1 1 Office costs		300	
1 2 Director's fees		700	
1 3 Professional fees	_	500	
TOTAL OPERATING EXPENSES		_	(1,500)
OPERATING PROFIT		_	(1,500)
PROFIT FOR PERIOD PROFIT FOR PERIOD PROFIT FOR PERIOD		_	(1,500)
All MOULAYE for	-		
Ireland & Overseas Acquisitions Ltd			
Designated member			

Approved by the members on 17 April 2012

Brighthill Resources LLP

United Kingdom, Registered Company No OC361295

BALANCE SHEET as at 31 January 2012

Notes	GB£	GB£
		300
		300
		(1,500)
		(1,200)
		300
		1,500
		(1,500)
		300
	Notes	Notes GB£

- 1 For the year ending 31/01/2012 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

All MOULAYE for

Ireland & Overseas Acquisitions Ltd

Designated member

Approved by the members on 17 April 2012

