

FORSTBRAND LLP

UK registered Company No. OC367779

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 01.10.2013. TO 30.09.2014.

The Members herewith present their report with the Financial Statements of the Company for the period ended 30 September 2014.

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 05 September 2011 under Registered Company No. OC367779. The registered office address is at 175 Darkes Lane, 2nd Floor, Suite B potters Bar, Hertfordshire, EN6 1BW.

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

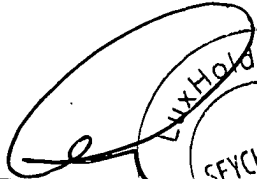
During the current financial period the company was active as trade agent for animals food products and received commission.

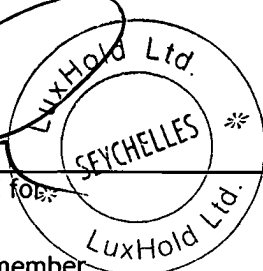
NOTE

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.

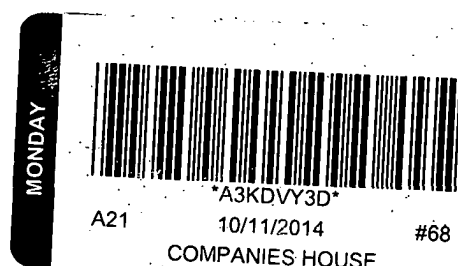
RESPONSIBILITY

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
LuxHold Ltd.
Designated member



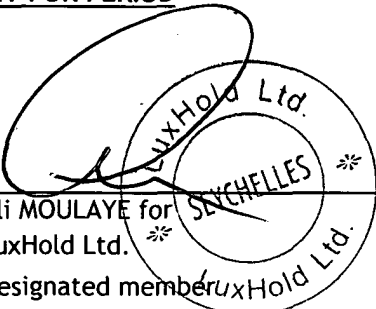
Approved by the Members on 7 November 2014.



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PROFIT & LOSS ACCOUNT
for the period ended
30 September 2014

	Notes	2014 GB£	2013 GB£
<u>INCOME</u>			
1. Income from ordinary activities.			
1.1 Commission		12,333	11,869
<u>OPERATING EXPENSES</u>			
Administrative Expenses		(1,500)	(1,500)
<u>OPERATING PROFIT</u>			
		10,833	10,369
<u>PROFIT FOR PERIOD</u>			
		10,833	10,369


 Ali MOULAYE for
 LuxHold Ltd.
 Designated member

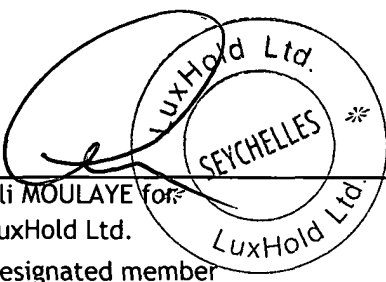
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BALANCE SHEET
as at
30 September 2014

	Notes	2014 GB£	2013 GB£
<u>CURRENT ASSETS</u>			
Debtors		12,333	11,869
Cash at Bank or in hand		25,254	14,885
<u>NET CURRENT ASSETS</u>		37,587	26,754
<u>CREDITORS</u>			
Amounts falling due within one year		(1,500)	(1,500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		36,087	25,254
<u>REPRESENTED BY:</u>			
Members capital		300	300
Reserves		24,954	14,585
Profit & Loss Account		10,833	10,369
<u>TOTAL CAPITAL & RESERVES</u>		36,087	25,254

1. For the year ending 30/09/2014 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
 LuxHold Ltd.
 Designated member

Approved by the Members on 7 November 2014.