

## BROWNFORM SALES LLP

United Kingdom, Registered Company No. OC367974

### 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 13 September 2011 under Registered Company No. OC367974. 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 trade agent for industrial equipment and received commission.

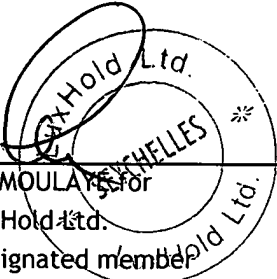
#### NOTE

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 MOULAY for  
LuxHold Ltd.  
Designated member

Approved by the members on 11 November 2014.

WEDNESDAY



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COMPANIES HOUSE

# BROWNFORM SALES LLP

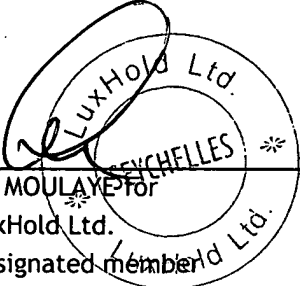
United Kingdom, Registered Company No. OC367974

## PROFIT & LOSS ACCOUNT

for the period ended

30 September 2014

	Notes	GB£	2014 GB£	2013 GB£
<b><u>INCOME</u></b>				
1. Income from ordinary activities.				
1.1 Commission			10 815	8 542
<b><u>OPERATING EXPENSES</u></b>				
Administrative Expenses			(1 500)	(1 500)
<b><u>OPERATING PROFIT</u></b>				
			9 315	7 042
<b><u>PROFIT FOR PERIOD</u></b>				
			9 315	7 042

  
Ali MOULAYE for  
LuxHold Ltd.  
Designated member

Approved by the members on 11 November 2014.

**BROWNFORM SALES LLP**

United Kingdom, Registered Company No. OC367974

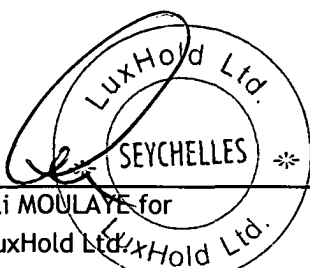
**BALANCE SHEET**

as at

**30 September 2014**

	Notes	GB£	2014 GB£	2013 GB£
<b><u>CURRENT ASSETS</u></b>				
Debtors			10 815	8 542
Cash at Bank or in hand			13 206	6 164
<b><u>NET CURRENT ASSETS</u></b>			24 021	14 706
<b><u>CREDITORS</u></b>				
Amounts falling due within one year			(1 500)	(1 500)
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>			22 521	13 206
<b><u>REPRESENTED BY:</u></b>				
Members capital			300	300
Reserves			12 906	5 864
Profit & Loss Account			9 315	7 042
<b><u>TOTAL CAPITAL &amp; RESERVES</u></b>			22 521	13 206

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 11 November 2014.