

**RIDEPORT MERCHANTS LLP**  
UK registered Company No OC368016

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD  
FROM 1.10.2012. TO 30.09.2013.**

The Members herewith present their report with the Financial Statements of the Company for the period ended 30 September 2013.

**INCORPORATION & REGISTERED OFFICE**


The Company incorporated on 14 September 2011 under Registered Company No. OC368016. The registered office address is at 175 Darkes Lane Suite B, 2nd Floor, Potters Bar, Hertfordshire, EN6 1BW, UK

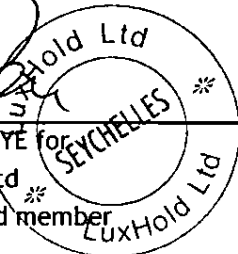
**PRINCIPAL ACTIVITY & REVIEW OF BUSINESS**

During the current financial period the company was inactive

**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



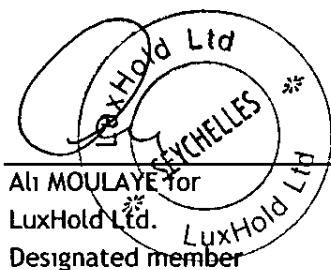
Approved by the members on 9 October 2014



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**PROFIT & LOSS ACCOUNT**  
for the period ended  
30 September 2013

	Notes	GB£	<b>2013</b> GB£	<b>2012</b> GB£
<b><u>INCOME</u></b>				
1. Income from ordinary activities.				
1 1 Commission			0	11,587
<b><u>OPERATING EXPENSES</u></b>				
Administrative Expenses			0	(1,500)
<b><u>OPERATING PROFIT</u></b>			0	10,087
<b><u>PROFIT FOR PERIOD</u></b>			0	10,087


  
 Ali MOULAYE for  
 LuxHold Ltd.  
 Designated member

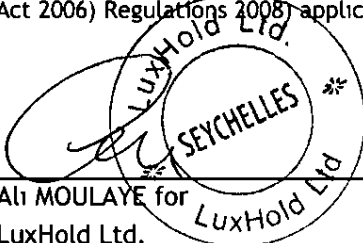
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**RIDEPORT MERCHANTS LLP**  
UK registered Company No OC368016

**BALANCE SHEET**  
as at  
**30 September 2013**

	Notes	GB£	2013 GB£	2012 GB£
<b><u>CURRENT ASSETS</u></b>				
Debtors			0	0
Cash at Bank or in hand			10,387	11,887
<b><u>NET CURRENT ASSETS</u></b>			10,387	11,887
<b><u>CREDITORS</u></b>				
Amounts falling due within one year			0	(1,500)
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>			10,387	10,387
<b><u>REPRESENTED BY:</u></b>				
Members capital			300	300
Reserves			10,087	0
Profit & Loss Account			0	10,087
<b><u>TOTAL CAPITAL &amp; RESERVES</u></b>			10,387	10,387

- 1 For the year ending 30/09/2013 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 9 October 2014