#### REDFORM EXPERTS LLP

United Kingdom, Registered Company No OC369179

# REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 01.11.2012. TO 31.10.2013.

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 October 2013.

## INCORPORATION & REGISTERED OFFICE

The Company incorporated on 25th October 2011 under Registered Company No. OC369179. The registered office address is at 175 DRAKE LANE, SUITE B, 2ND FLOOR, POTTERS BAR, HERTFORDSHIRE, ENGLAND EN6 1BW

## PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

During the current financial period the company was active as trade agent for agriculture 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

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 ASTROCOM AG

Designated member

Approved by the members on 11 December 2013

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# PROFIT & LOSS ACCOUNT for the period ended 31 October 2013

			2013	2012
	Notes	GB£	GB£	GB£
INCOME				
1. Income from ordinary activities				
1 1 Commission			4 625	3 983
OPERATING EXPENSES				
1. Administrative Expenses				
1.1 Office costs		300		
1.2 Directors fees		700		
1 3 Professional fees	-	500		
TOTAL OPERATING EXPENSES		_	(1 500)	(1 500)
OPERATING PROFIT		_	3 125	2 483
PROFIT FOR PERIOD		_	3 125	2 483

Alı MOULAYE for

Approved by the members on 11 December 2013.

# REDFORM EXPERTS LLP

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# BALANCE SHEET as at

31 October 2013

			2013	2012
	Notes	GB£	GB£	GB£
CURRENT ASSETS				
Debtors			4 625	0
Cash at Bank or in hand			2 783	4 283
NET CURRENT ASSETS			7 408	4 283
CREDITORS				
Amounts falling due within one year			(1 500)	(1 500)
TOTAL ASSETS LESS CURRENT LIABILITIES			5 908	2 783
REPRESENTED BY:				
Members capital			300	300
Reserves			2 483	0
Profit & Loss Account			3 125	2 483
TOTAL CAPITAL & RESERVES			5 908	2 783

- 1 For the year ending 31/10/2013 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

Alı MÖÜLAYE for

ASTROCOM AG

Designated member

Approved by the members on 11 December 2013.