### RICHMONT DEVELOPMENT LLP

UK registered Company No. OC369187

## REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 25 10 2011 TO 31.10.2012

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

#### **INCORPORATION & REGISTERED OFFICE**

The Company incorporated on 25 October 2011 under Registered Company No. OC369187 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 active as trade agent for telecommunication systems 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.

Designated member

ALI MOULAYE ASTROCOM AG

Approved by the members on 17 December 2012.

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## RICHMONT DEVELOPMENT LLP

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# PROFIT & LOSS ACCOUNT for the period ended 31 October 2012

	Notes	GB£	GB£
INCOME_			
1. Income from ordinary activities.			
1 1 Commission			2,111
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		_	611
PROFIT FOR PERIOD		_	611

AL-MOULAYE FOR

Designated member

Approved by the members on 17 December 2012

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# BALANCE SHEET as at 31 October 2012

	Notes	GB£	GB£
CURRENT ASSETS			
Cash at Bank or in hand			2,411
NET CURRENT ASSETS			2,411
CREDITORS			
Amounts falling due within one year			(1,500)
TOTAL ASSETS LESS			
CURRENT LIABILITIES			911
REPRESENTED BY.			
Members capital			300
Profit & Loss Account			611
			911

- 1 For the year ending 31/10/2012 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
- 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

ATTMOULAYE FOR SEYCHELLES

Designated member

Approved by the members on 17 December 2012.

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