

## **RICHMONT DEVELOPMENT LLP**

UK registered Company No OC369187

### **REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 1.11.2012. 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 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**

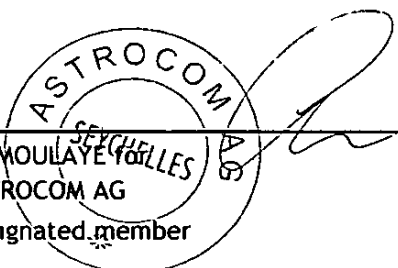
During the current financial period the company was active as trade agent for telecommunication systems and received commission

#### **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.

  
Ali MOULAYE  
ASTROCOM AG  
Designated member

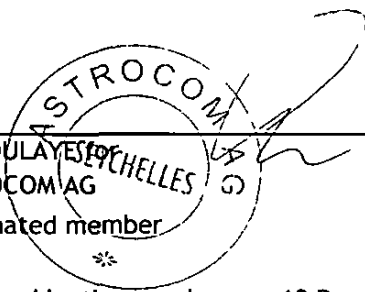
Approved by the members on 13 December 2013.



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

		<b>2013</b>	<b>2012</b>
	Notes	GB£	GB£
<b><u>INCOME</u></b>			
1 Income from ordinary activities.			
1.1 Commission		2,125	2,111
<b><u>OPERATING EXPENSES</u></b>			
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)
<b><u>OPERATING PROFIT</u></b>		625	611
<b><u>PROFIT FOR PERIOD</u></b>		625	611

  
 Ali MOULAYESS  
 ASTROCOM AG  
 Designated member

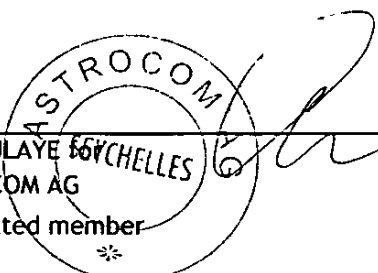
Approved by the members on 13 December 2013

**RICHMONT DEVELOPMENT LLP**  
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**BALANCE SHEET**  
as at  
**31 October 2013**

	Notes	GB£	2013 GB£	2012 GB£
<b><u>CURRENT ASSETS</u></b>				
Debtors			2,125	0
Cash at Bank or in hand			911	2,411
<b><u>NET CURRENT ASSETS</u></b>			3,036	2,411
<b><u>CREDITORS</u></b>				
Amounts falling due within one year			(1,500)	(1,500)
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>			1,536	911
<b><u>REPRESENTED BY:</u></b>				
Members capital			300	300
Reserves			611	0
Profit & Loss Account			625	611
<b><u>TOTAL CAPITAL &amp; RESERVES</u></b>			1,536	911

- 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.

  
 Ali MOULAYE  
 ASTROCOM AG  
 Designated member

Approved by the members on 13 December 2013.