RICHMONT DEVELOPMENT LLP

UK registered Company No. OC369187

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 1.11.2013 TO 31.10.2014

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 October 2014.

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 for ASTROCOM AG

Designated member

Approved by the members on 9 December 2014.

A3MY94HN
A18 17/12/2014 #384
COMPANIES HOUSE

RICHMONT DEVELOPMENT LLP

UK registered Company No. OC369187

PROFIT & LOSS ACCOUNT for the period ended 31 October 2014

			2014	2013
	Notes	GB£	GB£	GB£
INCOME				
INCOME				
 Income from ordinary activities. 				
1.1 Commission			4,625	2,125
OPERATING EXPENSES				
Administrative Expenses			(1,500)	(1,500)
				(1,000)
OPERATING PROFIT			3,125	625
OI EIGHTING FROITI			3,123	023
DROFIT FOR REDION			2 425	/25
PROFIT FOR PERIOD			3,125	625

ALI-MOULAYEAT ASTROCOM AG

Designated member

Approved by the members on 9 December 2014.

RICHMONT DEVELOPMENT LLP

UK registered Company No. OC369187

as at 31 October 2014

			2014	2013
	Notes	GB£	GB£	GB£
CURRENT ASSETS				
Debtors			4,625	2,125
Cash at Bank or in hand			1,536	911
NET CURRENT ASSETS			6,161	3,036
<u>CREDITORS</u> Amounts falling due within one year	•		(1,500)	(1,500)
TOTAL ASSETS LESS CURRENT LIABILITIES			4,661	1,536
REPRESENTED BY:				
Members capital			300	300
Reserves			1,236	611
Profit & Loss Account			3,125	625
TOTAL CAPITAL & RESERVES			4,661	1,536

- 1. For the year ending 31/10/2014 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 A

Designated member

Approved by the members on 9 December 2014.