

ASHTON EXPORT LLP

United Kingdom, Registered Company No OC369318

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 31.10.2011 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 31 October 2011 under Registered Company No OC369318 The registered office address is at 175 Darkes Lane Suite B, 2nd Floor, Potters Bar, Hertfordshire,

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

During the current financial period the company established business relations just did not start any trade yet.


NOTE

The operating expenses were paid from extra funds of the members of the company which shall be re-paid as soon as the situation permits.

RESPONSIBILITY

The members are required to prepare accounts for each financial year giving a true and fair view of the state of affairs of 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.


ASTROCOM AG
SEYCHELLES
Ali MOULAYE for
ASTROCOM AG
Designated member *

Approved by the members on 7 December 2012


WEDNESDAY

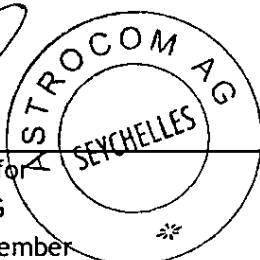


ASHTON EXPORT LLP
United Kingdom, Registered Company No. OC369318

PROFIT & LOSS ACCOUNT
for the period ended
31 October 2012

	Notes	GB£	GB£
<u>INCOME</u>			
1. Income from ordinary activities.			
1.1 Commission			0
<u>OPERATING EXPENSES</u>			
1 Administrative Expenses			
1 1 Office costs		300	
1 2 Director's fees		700	
1 3 Professional fees		500	
			<hr/>
TOTAL OPERATING EXPENSES			(1,500)
			<hr/>
<u>OPERATING PROFIT</u>			(1,500)
			<hr/>
<u>PROFIT FOR PERIOD</u>			(1,500)
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 ASTROCOM AG
 Designated member



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ASHTON EXPORT LLP

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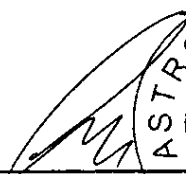
BALANCE SHEET

as at

31 October 2012

	Notes	GB£	GB£
<u>CURRENT ASSETS</u>			
Cash at Bank or in hand			300
<u>NET CURRENT ASSETS</u>			300
<u>CREDITORS</u>			
Amounts falling due within one year			0
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			300
<u>REPRESENTED BY.</u>			
Members capital			300
Members' extra funds			1,500
Profit & Loss Account			(1,500)
			300

- 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
- 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


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