

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, EN6

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

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

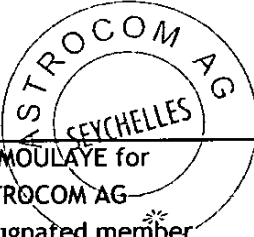
NOTE

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.


Ali MOULAYE for
ASTROCOM AG
Designated member

Approved by the members on 13 December 2013.

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COMPANIES HOUSE

ASHTON EXPORT LLP

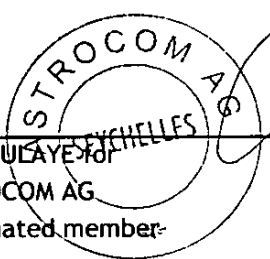
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PROFIT & LOSS ACCOUNT

for the period ended

31 October 2013

		2013	2012
	Notes	GB£	GB£
<u>INCOME</u>			
1. Income from ordinary activities			
1 1 Commission		0	0
<u>OPERATING EXPENSES</u>			
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)
<u>OPERATING PROFIT</u>		(1,500)	(1,500)
<u>PROFIT FOR PERIOD</u>		(1,500)	(1,500)



Ali MOULAYE for
ASTROCOM AG
Designated member

Approved by the members on 13 December 2013.

ASHTON EXPORT LLP

United Kingdom, Registered Company No. OC369318

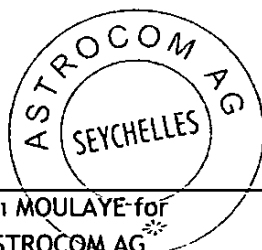
BALANCE SHEET

as at

31 October 2013

	Notes	GB£	2013 GB£	2012 GB£
<u>CURRENT ASSETS</u>				
Debtors			0	0
Cash at Bank or in hand			(1,200)	300
<u>NET CURRENT ASSETS</u>			(1,200)	300
<u>CREDITORS</u>				
Amounts falling due within one year			(1,500)	0
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			(2,700)	300
<u>REPRESENTED BY:</u>				
Members capital			300	300
Reserves			(1,500)	0
Profit & Loss Account			(1,500)	(1,500)
<u>TOTAL CAPITAL & RESERVES</u>			(2,700)	(1,200)

- 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 for
ASTROCOM AG
Designated member

A handwritten signature in black ink, appearing to be "Ali Moulaye", written over a horizontal line.

Approved by the members on 13 December 2013.

Any Notes form part of these Financial Statements