COMMODORE IMPEX LLP

United Kingdom, Registered Company No. OC371536

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 18.01.2012 TO 31.01.2013

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 January 2013.

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 18 January 2012 under Registered Company No. OC371536. The registered office address is at Suite 1, Level 14, The Broadgate Tower, 20 Primrose Street, London, England, EC2A 2EW.

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

During the current financial period the company was active as trade agent for electrodes, steel ropes products and received commission.

NOTE

The company primarily conducts business in foreign currencies, such as Euros. 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.

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SEYCHELLE

ALI MOULAYE for ASTROCOM AG

Designated member

Approved by the members on 11 February 2013.

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PROFIT & LOSS ACCOUNT for the period ended 31 January 2013

	Notes	GB£	GB£
INCOME			
1. Income from ordinary activities.			
1.1 Commission			14 400
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		_	12 900
PROFIT FOR PERIOD		_	12 900
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Ali MOULAYE for O SUCHELLES	•		
ASTROCOM AG			
Designated member			
Approved by the members on 11 February 2013.			

COMMODORE IMPEX LLP

United Kingdom, Registered Company No. OC371536

BALANCE SHEET as at 31 January 2013

	Notes	GB£	GB£
CURRENT ASSETS			
Cash at Bank or in hand			14 700
NET CURRENT ASSETS			14 700
CREDITORS			
Amounts falling due within one year			(1 500)
TOTAL ASSETS LESS			
CURRENT LIABILITIES			13 200
REPRESENTED BY:			
Members capital			300
Profit & Loss Account			12 900
			13 200

- 1 For the year ending 31/01/2013 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.

All MOULAYE for ASTROCOM AG

Designated member

Approved by the members on 11 February 2013.