CAPMONT UNITED LLP

UK registered Company No. OC371552

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 1.02.2016 TO 31.01.2017

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 January 2017.

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 18 January 2012 under Registered Company No. OC371552. 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 construction materials 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.

ASTROCOM AG SEYCHELLES

Ali MOULAYE for
ASTROCOM AG
Designated member

Approved by the members on 11 March 2017.

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PROFIT & LOSS ACCOUNT
for the period ended
31 January 2017

	Notes	GB£	2017 GB£	2016 GB£
INCOME				
1. Income from ordinary activities.				
1.1 Commission			7,099	6,714
OPERATING EXPENSES				
Administrative Expenses			(1,500)	(1,500)
OPERATING PROFIT			5,599	5,214
PROFIT FOR PERIOD			5,599	5,214

ASTROCOM AG SEYCHELLES

Ali MOULAYE for
ASTROCOM AG
Designated member

Approved by the members on 11 March 2017.

CAPMONT UNITED LLP

UK registered Company No. OC371552

BALANCE SHEET
as at
31 January 2017

	Notes	GB£	2017 GB£	2016 GB£
CURRENT ASSETS				
Debtors			7,099	6,714
Cash at Bank or in hand			21,893	16,679
NET CURRENT ASSETS			28,992	23,393
CREDITORS				
Amounts falling due within one year			(1,500)	(1,500)
TOTAL ASSETS LESS CURRENT LIABILITIES			27,492	21,893
REPRESENTED BY:				
Members capital			300	300
Reserves			21,593	16,379
Profit & Loss Account			5,599	5,214
TOTAL CAPITAL & RESERVES			27,492	21,893

1. For the year ending 31/01/2017 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.

ASTROCOM AG SEYCHELLES

Ali MOULAYE for
ASTROCOM AG
Designated member

Approved by the members on 11 March 2017.