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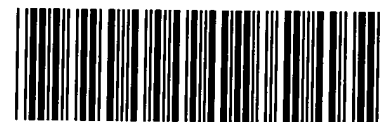
MALONEY SOLUTIONS LLP

FINANCIAL STATEMENT

FOR THE YEAR ENDED

28/02/2014

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MALONEY SOLUTIONS LLP

OC371987

FINANCIAL STATEMENT

FOR THE YEAR ENDED 28/02/2014

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MALONEY SOLUTIONS LLP

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FINANCIAL STATEMENT

FOR THE YEAR ENDED 28/02/2014

PARTNERSHIP DIRECTORY

MANAGER

Androniki Christodoulou

MEMBERS

RMI PROXY & SECRETARY LTD

CEO CORONA LTD

REGISTERED OFFICE:

45 Newhall Street

Cornwall Buildings

Suite 211

Birmingham, B3 3QR

England, United Kingdom

MALONEY SOLUTIONS LLP

OC371987

FINANCIAL STATEMENT

FOR THE YEAR ENDED 28/02/2014

MEMBERS' REPORT

The Managers herewith present their report with the Financial Statements of the Limited Liability Partnership for the year ended 28/02/2014.

INCORPORATION & REGISTERED OFFICE

The Company was incorporated in ENGLAND on 01/02/2012 under Partnership Number OC371987.

The Registered Office address is 45 Newhall Street, Cornwall Buildings, Suite 211, Birmingham, B3 3QR, England, United Kingdom.

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

During the current financial period, the company was acting in the field of investment activity.

NOTE

The company primarily conducts business in foreign currencies, such as RUR. These transactions have been converted into Pounds Sterling at averaged Exchange rates throughout the current financial year period.

MANAGERS

The Manager, being eligible, offers himself for re-election to the Board at the first Annual General Meeting of the Members.

RESPONSIBILITY

The members acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

MEMBERS



RMI PROXY & SECRETARY LTD (designated member)

Signed by: authorized representative Sabine Boze

MALONEY SOLUTIONS LLP

OC371987

FINANCIAL STATEMENT

FOR THE YEAR ENDED 28/02/2014

DECLARATION OF AUDIT EXEMPTION

(a) For the year ended 28/02/2014 the Limited Liability Partnership was entitled to exemption under section 477 of the Companies Act 2006 (as by Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008). 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.

(b) 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 Limited Liability Partnerships subject to the small Limited Liability Partnerships regime.

MEMBERS



RMI PROXY & SECRETARY LTD (designated member)

Signed by: authorized representative Sabine Boze

MALONEY SOLUTIONS LLP

OC371987

FINANCIAL STATEMENT

FOR THE YEAR ENDED 28/02/2014

PROFIT & LOSS ACCOUNT

FOR THE YEAR ENDED 28/02/2014

	<u>Mar '13 - Feb 14</u>
Other Income/Expense	
Other Income	
Exchange gain	<u>24,750.00</u>
Total Other Income	<u>24,750.00</u>
 Net Other Income	 <u>24,750.00</u>
 Net Income	 <u><u>24,750.00</u></u>

MALONEY SOLUTIONS LLP

OC371987

FINANCIAL STATEMENT

FOR THE YEAR ENDED 28/02/2014

BALANCE SHEET AS AT 28/02/2014

	<u>Feb 28, 14</u>
ASSETS	
Current Assets	
Cash at Bank and in hand	<u>2.00</u>
Total Current Assets	<u>2.00</u>
Other Assets	
Investment in BMJ-Logistics LLC	<u>98,010.00</u>
Total Other Assets	<u>98,010.00</u>
TOTAL ASSETS	<u>98,012.00</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	<u>82,170.00</u>
Total Current Liabilities	<u>82,170.00</u>
Total Liabilities	<u>82,170.00</u>
Equity	
Retained Earnings	-8,910.00
Share capital	2.00
Profit & Loss for the period	<u>24,750.00</u>
Total Equity	<u>15,842.00</u>
TOTAL LIABILITIES & EQUITY	<u>98,012.00</u>

MALONEY SOLUTIONS LLP

OC371987

FINANCIAL STATEMENT

FOR THE YEAR ENDED 28/02/2014

BALANCE SHEET – AS AT 28/02/2014

(a) For the year ended 28/02/2014 the Limited Liability Partnership was entitled to exemption under section 477 of the Companies Act 2006 (as by Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008). 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.

(b) 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 Limited Liability Partnerships subject to the small Limited Liability Partnerships regime.

(c) The members acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The accounts were approved by the members on 02/03/2016 and signed on their behalf by a member.



RMI PROXY & SECRETARY LTD (designated member)

Signed by: authorized representative Sabine Boze

FINANCIAL STATEMENT

FOR THE YEAR ENDED 28/02/2014

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

Accounting convention

The accounts have been prepared in accordance with all applicable UK accounting standards under the historical cost convention.

2. TURNOVER

a) Turnover

This represents the invoiced value of goods, exclusive of VAT to third parties, after deduction of rebates and allowances

b) Foreign Exchange

The company primarily conducts business in foreign currencies, such as RUR. These transactions have been converted into Pounds Sterling at averaged Exchange rates throughout the current financial year period.

3. MANAGERS REMUNIRATION

The managers of the company did not receive any form of remuneration or emoluments during this period.

4. POST BALANCE SHEET EVENTS

There have been no significant events since the balance sheet date.

5. CLOSE COMPANY

The company is a close company under the provisions of the Income and Corporation Taxes Act 1988.