BRANDCOURT LLP

UK registered Company No OC372744

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 23.02.2012 TO 28.02.2013

The Members herewith present their report with the Financial Statements of the Company for the period ended 28 February 2013.

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 23 February 2012 under Registered Company No. OC372744 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 travel services agent and received commission.

NOTE

The company primarily conducts business in foreign currencies, such as United States Dollars. 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.

ATT MOULAE TO ASTROCOM AG

Designated member - *

Approved by the members on 11 April 2013

OCOM

Any Notes form part of these Financial Statements



*A26BDZV7 413 15/04/2013

15/04/2013 COMPANIES HOUSE

BRANDCOURT LLP

UK registered Company No OC372744

PROFIT & LOSS ACCOUNT for the period ended 28 February 2013

	Notes	GB£	GB£
INCOME			
1 Income from ordinary activities.			
1.1 Commission			3,091
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		_	1,591
PROFIT FOR PERIOD		=	1,591

ALI MOULAP FOR SEYCHELLES

Designated member...

Approved by the members on 11 April 2013.

OCOM

BRANDCOURT LLP

UK registered Company No. OC372744

BALANCE SHEET as at 28 February 2013

	Notes	GB£	GB£
CURRENT ASSETS			
Cash at Bank or in hand			3,391
NET CURRENT ASSETS			3,391
CREDITORS			
Amounts falling due within one year			(1,500)
TOTAL ASSETS LESS			
CURRENT LIABILITIES			1,891
REPRESENTED BY:			
Members capital			300
Profit & Loss Account			1,591
			1,891

- 1 For the year ending 28/02/2013 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
- 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

ALT MOULAE FOR

Designated member

Approved by the members on 11 April 2013.

OCOM