BERGFOX ALLIANCE LLP

UK registered Company No. OC372748

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. OC372748. 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 oil products 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.

Designated member

ASTROCOM AG

Approved by the members on 11 April 2013.

Any Notes form part of these Financial Statements

15/04/2013

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COMPANIES HOUSE

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PROFIT & LOSS ACCOUNT for the period ended 28 February 2013

	Notes	GB£	GB£
INCOME			
1 Income from ordinary activities.			
1.1 Commission			11,594
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		_	10,094
PROFIT FOR PERIOD		_	10,094
Alt-MOURAE (QUICHELLE) ASTROCOM AS Designated member			

Approved by the members on 11 April 2013

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UK registered Company No. OC372748

BALANCE SHEET as at 28 February 2013

	Notes	GB£	GB£
CURRENT ASSETS			
Cash at Bank or in hand			11,894
NET CURRENT ASSETS			44 904
NET CURRENT ASSETS			11,894
CREDITORS			
Amounts falling due within one year			(1,500)
TOTAL ASSETS LESS			
CURRENT LIABILITIES			10,394
DEDDECENTED BY			
REPRESENTED BY.			300
Members capital			300
Profit & Loss Account			10,094
			10,394

- 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

ASTROCOM AGL

Designated member

Approved by the members on 11 April 2013.

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