

BERGFOX ALLIANCE LLP
UK registered Company No. OC372748

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD
FROM 01.03.2013. TO 28.02.2014.**

The Members herewith present their report with the Financial Statements of the Company for the period ended 28 February 2014.

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

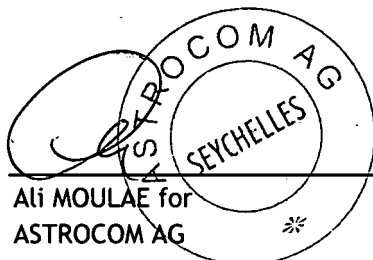
During the current financial period the company was active as trade agent for oil products and received commission.

NOTE

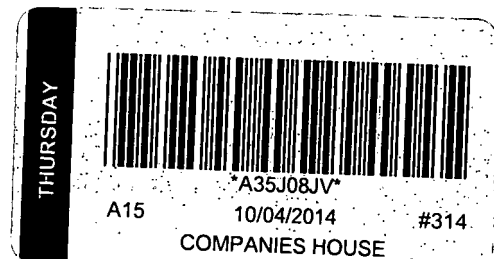
The company primarily conducts business in foreign currencies, such as United States Dollars. These transactions have been converted into Pounds Sterling at averaged Exchange rates throughout the current financial year period.

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.


Ali MOULAE for
ASTROCOM AG
Designated member

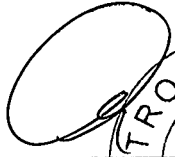
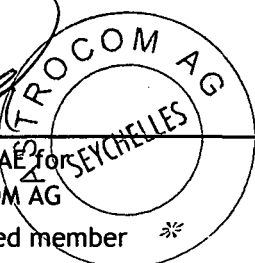
Approved by the members on 9 April 2014.



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PROFIT & LOSS ACCOUNT
for the period ended
28 February 2014

	Notes	GB£	2014 GB£	2013 GB£
<u>INCOME</u>				
1. Income from ordinary activities.				
1.1 Commission			12,942	11,594
<u>OPERATING EXPENSES</u>				
1. Administrative Expenses				
1.1 Office costs		300		
1.2 Directors fees		700		
1.3 Professional fees		500		
TOTAL OPERATING EXPENSES			(1,500)	(1,500)
<u>OPERATING PROFIT</u>			11,442	10,094
<u>PROFIT FOR PERIOD</u>			11,442	10,094



 Ali MOULAE for
 ASTROCOM AG
 Designated member

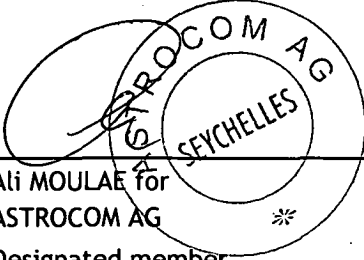
Approved by the members on 9 April 2014.

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BALANCE SHEET
as at
28 February 2014

	Notes	2014 GB£	2013 GB£
<u>CURRENT ASSETS</u>			
Debtors		12,942	0
Cash at Bank or in hand		10,394	11,894
<u>NET CURRENT ASSETS</u>		23,336	11,894
<u>CREDITORS</u>			
Amounts falling due within one year		(1,500)	(1,500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		21,836	10,394
<u>REPRESENTED BY:</u>			
Members capital		300	300
Reserves		10,094	0
Profit & Loss Account		11,442	10,094
<u>TOTAL CAPITAL & RESERVES</u>		21,836	10,394

1. For the year ending 28/02/2014 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.


 Ali MOULAE for
 ASTROCOM AG
 Designated member

Approved by the members on 9 April 2014.