

BANANA EXCHANGE DEL EQUADOR LLP
United Kingdom, Registered Company No. OC373168

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD
FROM 1.04.2014. TO 31.03.2015.**

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 March 2015.

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 8 March 2012 under Registered Company No. OC373168. The registered office address is at Suite 175 Darkes Lane, Suite B, 2nd Floor, Potters Bar, Hertfordshire, England EN6 1BW.

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

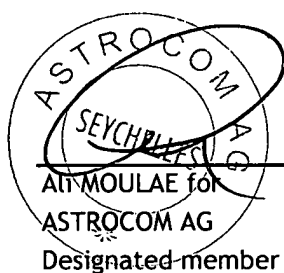
During the current financial period the company was active as trade agent for food products and received commission.

NOTE

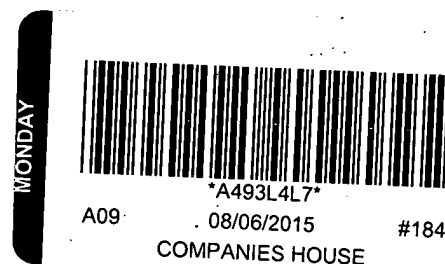
The company primarily conducts business in foreign currencies, such as Euro. These transactions have been converted into Pounds Sterling at averaged Exchange rates throughout the current financial year period.

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
Designated member

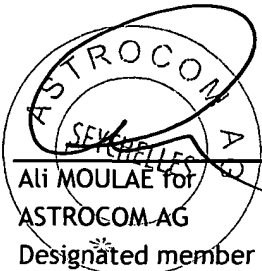
Approved by the members on 4 June 2015.



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PROFIT & LOSS ACCOUNT
for the period ended
31 March 2015

		2015	2014
	Notes	GB£	GB£
<u>INCOME</u>			
1. Income from ordinary activities.			
1.1 Commission		2,242	1,958
<u>OPERATING EXPENSES</u>			
Administrative Expenses		(1,500)	(1,500)
<u>OPERATING PROFIT</u>		<u>742</u>	<u>458</u>
<u>PROFIT FOR PERIOD</u>		<u><u>742</u></u>	<u><u>458</u></u>


 Ali MOULAE for
 ASTROCOM AG
 Designated member

Approved by the members on 4 June 2015.

BANANA EXCHANGE DEL EQUADOR LLP
United Kingdom, Registered Company No. OC373168

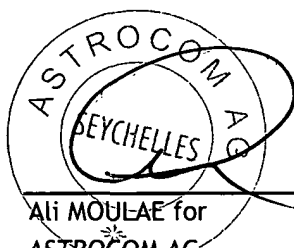
BALANCE SHEET

as at

31 March 2015

	Notes	GB£	2015 GB£	2014 GB£
<u>CURRENT ASSETS</u>				
Debtors			2,242	1,958
Cash at Bank or in hand			1,408	950
<u>NET CURRENT ASSETS</u>			3,650	2,908
<u>CREDITORS</u>				
Amounts falling due within one year			(1,500)	(1,500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			2,150	1,408
<u>REPRESENTED BY:</u>				
Members capital			300	300
Reserves			1,108	650
Profit & Loss Account			742	458
<u>TOTAL CAPITAL & RESERVES</u>			2,150	1,408

1. For the year ending 31/03/2015 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 4 June 2015.