AMPLEX PROJECTS LLP

UK registered Company No. OC375230

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 01.06.2014 TO 31.05.2016

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

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 16 May 2012 under Registered Company No. OC375230. 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 consultant for investment plans and received commission.

NOTE

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The company primarily conducts business in foreign currencies, such as Euros. 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 11 July 2015.

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PROFIT & LOSS ACCOUNT for the period ended 31 May 2015

			2015	2014
	Notes	GB£	GB£	GB£
INCOME				
1. Income from ordinary activities.				
1.1 Commission			26,862	12,522
OPERATING EXPENSES				
Administrative Expenses			(1,500)	(1,500)
OPERATING PROFIT			25,362	11,022
PROFIT FOR PERIOD			25,362	11,022

Ali MOULAYE for ASTROCOM AG Designated member

Approved by the members on 11 July 2014.

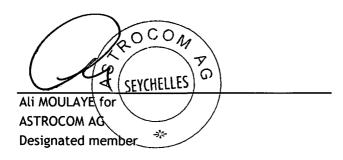
AMPLEX PROJECTS LLP

UK registered Company No. OC375230

BALANCE SHEET as at 31 May 2015

			2015	2014
	Notes	GB£	GB£	GB£
CURRENT ASSETS				
Debtors			26,862	12,522
Cash at Bank or in hand			16,353	5,331
NET CURRENT ASSETS			43,215	17,853
CREDITORS Amounts falling due within one year			(1,500)	(1,500)
TOTAL ASSETS LESS CURRENT LIABILITIES			41,715	16,353
REPRESENTED BY:				
Members capital			300	300
Reserves			16,053	5,031
Profit & Loss Account			25,362	11,022
TOTAL CAPITAL & RESERVES			41,715	16,353

- For the year ending 31/05/2015 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.



Approved by the members on 11 July 2014.