

## **POLBERG LLP**

UK registered Company No. OC375248

### **REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 01.06.2014 TO 31.05.2015**

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. OC375248. The registered office address is at 175 Darkes Lane Suite B, 2nd Floor, Potters Bar, Hertfordshire, EN6 1BW, UK.

#### **PRINCIPAL ACTIVITY & REVIEW OF BUSINESS**

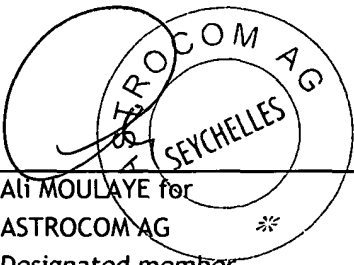
During the current financial period the company was active as trade agent for industrial equipment and received commission.

#### **NOTE**

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.

  
Ali MOULAYE for  
ASTROCOM AG  
Designated member

Approved by the members on 9 July 2015.

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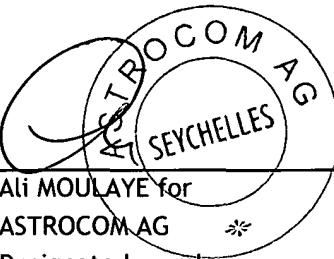
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COMPANIES HOUSE

**POLBERG LLP**  
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**PROFIT & LOSS ACCOUNT**  
for the period ended  
31 May 2015

	Notes	2015 GB£	2014 GB£
<b><u>INCOME</u></b>			
1. Income from ordinary activities.			
1.1 Commission		21,553	19,903
<b><u>OPERATING EXPENSES</u></b>			
Administrative Expenses		(1,500)	(1,500)
<b><u>OPERATING PROFIT</u></b>		20,053	18,403
<b><u>PROFIT FOR PERIOD</u></b>		20,053	18,403


  
 Ali MOULAYE for  
 ASTROCOM AG  
 Designated member

Approved by the members on 9 July 2015.

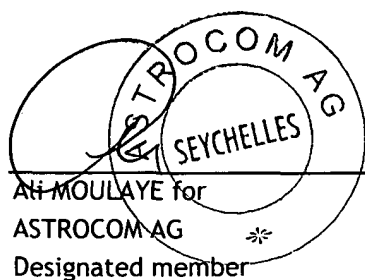
**POLBERG LLP**  
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**BALANCE SHEET**

as at  
31 May 2015

	Notes	GB£	2015 GB£	2014 GB£
<b><u>CURRENT ASSETS</u></b>				
Debtors			21,553	19,903
Cash at Bank or in hand			30,194	11,791
<b><u>NET CURRENT ASSETS</u></b>			51,747	31,694
<b><u>CREDITORS</u></b>				
Amounts falling due within one year			(1,500)	(1,500)
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>			50,247	30,194
<b><u>REPRESENTED BY:</u></b>				
Members capital			300	300
Reserves			29,894	11,491
Profit & Loss Account			20,053	18,403
<b><u>TOTAL CAPITAL &amp; RESERVES</u></b>			50,247	30,194

1. 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.


  
 AH MOULAYE for  
 ASTROCOM AG  
 Designated member

Approved by the members on 9 July 2015.