RAYBURG TRANSIT LLP

United Kingdom, Registered Company No. OC375764

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 1.07.2013. TO 30.06.2014.

The Members herewith present their report with the Financial Statements of the Company for the period ended 30 June 2014.

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 1 June 2012 under Registered Company No. OC375764. The registered office address is at 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 agriculture 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 KENMARK INC.

Designated member

Approved by the members on 5 August 2014.

A3EORY3V
A09 20/08/2014 #110
COMPANIES HOUSE

Any Notes form part of these Financial Statements

RAYBURG TRANSIT LLP

United Kingdom, Registered Company No. OC375764

PROFIT & LOSS ACCOUNT for the period ended 30 June 2014

			2014	2013
	Notes	GB£	GB£	GB£
INCOME				
1. Income from ordinary activities.				
1.1 Commission			33,348	4,050
OPERATING EXPENSES				
Administrative Expenses			(1,500)	(1,500)
OPERATING PROFIT			31,848	2,550
PROFIT FOR PERIOD			31,848	2,550

Ali MOULAE for KENMARK INC.

Designated member

Approved by the members on 5 August 2014.

RAYBURG TRANSIT LLP

United Kingdom, Registered Company No. OC375764

as at 30 June 2014

			2014	2013
	Notes	GB£	GB£	GB£
CURRENT ASSETS				
Debtors			33,348	0
Cash at Bank or in hand			2,850	4,350
NET CURRENT ASSETS			36,198	4,350
CREDITORS				
Amounts falling due within one year			(1,500)	(1,500)
TOTAL ASSETS LESS CURRENT LIABILITIES			34,698	2,850
REPRESENTED BY:				
Members capital			300	300
Reserves			2,550	0
Profit & Loss Account			31,848	2,550
TOTAL CAPITAL & RESERVES			34,698	2,850

- For the year ending 30/06/2014 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.
- 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 KENMARK INC.

Designated member

Approved by the members on 5 August 2014.

Any Notes form part of these Financial Statements