

## RAYBURG TRANSIT LLP

United Kingdom, Registered Company No. OC375764

### REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 1.07.2014. TO 30.06.2015.

The Members herewith present their report with the Financial Statements of the Company for the period ended 30 June 2015.

#### 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

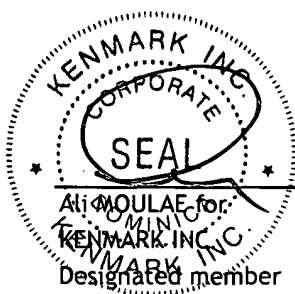
During the current financial period the company was active as trade agent for agriculture products and received commission.

#### NOTE

The company primarily conducts business in foreign currencies, such as 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.



Approved by the members on 28 July 2015.



**RAYBURG TRANSIT LLP**  
United Kingdom, Registered Company No. OC375764

**PROFIT & LOSS ACCOUNT**  
for the period ended  
30 June 2015

		<b>2015</b>	<b>2014</b>
	Notes	GB£	GB£
<b><u>INCOME</u></b>			
1. Income from ordinary activities.			
1.1 Commission		44,109	33,348
<b><u>OPERATING EXPENSES</u></b>			
Administrative Expenses		(1,500)	(1,500)
<b><u>OPERATING PROFIT</u></b>			
		42,609	31,848
<b><u>PROFIT FOR PERIOD</u></b>			
		42,609	31,848



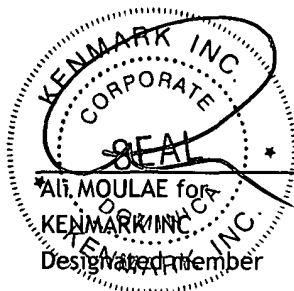
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**BALANCE SHEET**  
as at  
30 June 2015

	2015	2014
Notes	GB£	GB£
<b><u>CURRENT ASSETS</u></b>		
Debtors	44,109	33,348
Cash at Bank or in hand	34,698	2,850
<b><u>NET CURRENT ASSETS</u></b>	78,807	36,198
<b><u>CREDITORS</u></b>		
Amounts falling due within one year	(1,500)	(1,500)
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>	77,307	34,698
<b><u>REPRESENTED BY:</u></b>		
Members capital	300	300
Reserves	34,398	2,550
Profit & Loss Account	42,609	31,848
<b><u>TOTAL CAPITAL &amp; RESERVES</u></b>	77,307	34,698

1. For the year ending 30/06/2015 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 28 July 2015.

Any Notes form part of these Financial Statements