BRANDLANE PROJECTS LLP

United Kingdom, Registered Company No. OC376080

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 01.07.2013 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 14 June 2012 under Registered Company No. OC376080. 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 cargo forwarding agent 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.

AH MOUSAFEYOR

OSTBERG LTD.

Designated member

Approved by the members on 11 August 2014.

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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			5,086	6,727
OPERATING EXPENSES		· · · · · · · · · · · · · · · · · · ·		
Administrative Expenses			(1,500)	(1,500)
OPERATING PROFIT			3,586	5,227
PROFIT FOR PERIOD			3,586	5,227

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Approved by the members on 11 August 2014.

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BALANCE SHEET

as at 30 June 2014

			2014	2013
	Notes	GB£	GB£	GB£
CURRENT ASSETS				
Debtors			5,086	0
Cash at Bank or in hand			5,527	7,027
NET CURRENT ASSETS			10,613	7,027
CREDITORS				
Amounts falling due within one year			(1,500)	(1,500)
TOTAL ASSETS LESS CURRENT LIABILITIES			9,113	5,527
REPRESENTED BY:		•		
Members capital			300	300
Reserves			5,227	0
Profit & Loss Account			3,586	5,227
TOTAL CAPITAL & RESERVES			9,113	5,527

- 1. For the year ending 31/06/2014 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.
- 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 MOULAYE for OSTBERCOLJIDA

Approved by the members on 11 August 2014.