

OVERTONE SALES LLP

United Kingdom, Registered Company No. OC377036

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 01.08.2013. TO 31.07.2014.

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 July 2014.

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 18th July 2012 under Registered Company No. OC377036. The registered office address is at 175 DRAKE 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 gasoline and oil products and received commission.

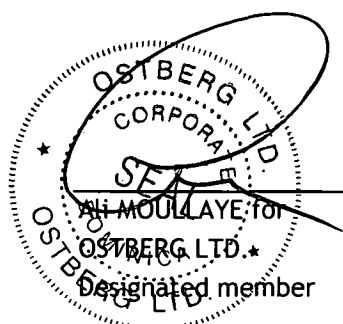
NOTE

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.



Approved by the members on 11 September 2014.

FRIDAY

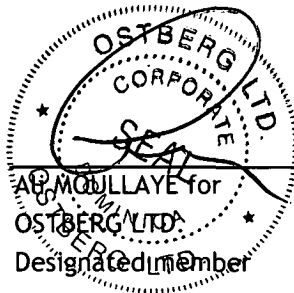


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COMPANIES HOUSE

OVERTONE SALES LLP
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PROFIT & LOSS ACCOUNT
for the period ended
31 July 2014

			2014	2013
	Notes	GB£	GB£	GB£
<u>INCOME</u>				
1. Income from ordinary activities.				
1.1 Commission			40 176	19 456
<u>OPERATING EXPENSES</u>				
1. Administrative Expenses			(1 500)	(1 500)
<u>OPERATING PROFIT</u>			<u>38 676</u>	<u>17 956</u>
<u>PROFIT FOR PERIOD</u>			<u>38 676</u>	<u>17 956</u>



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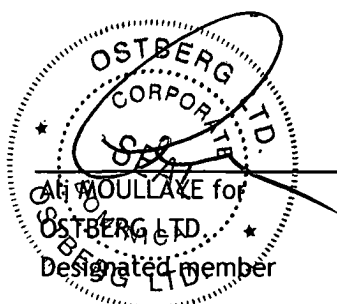
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BALANCE SHEET

as at
31 July 2014

	Notes	GB£	2014 GB£	2013 GB£
<u>CURRENT ASSETS</u>				
Debtors			40 176	0
Cash at Bank or in hand			18 256	19 756
<u>NET CURRENT ASSETS</u>			58 432	19 756
<u>CREDITORS</u>				
Amounts falling due within one year			(1 500)	(1 500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			56 932	18 256
<u>REPRESENTED BY:</u>				
Members capital			300	300
Reserves			17 956	0
Profit & Loss Account			38 676	17 956
<u>TOTAL CAPITAL & RESERVES</u>			56 932	18 256

1. For the year ending 31/07/2014 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.



Approved by the members on 11 September 2014.