AVROMED COMPANY LLP

United Kingdom, Registered Company No. OC378279

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 01.10.2013. TO 30.09.2014.

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

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 10th September 2012 under Registered Company No OC378279. 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 pharmaceutical goods 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

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Approved by the members on 11 November 2014

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PROFIT & LOSS ACCOUNT for the period ended 30 September 2014

			2014	2013
	Notes	GB£	GB£	GB£
INCOME				
1 Income from ordinary activities.				
1 1 Commission			16 941	18 811
OPERATING EXPENSES				
1 Administrative Expenses			(1 500)	(1 500)
OPERATING PROFIT			15 441	17 311
PROFIT FOR PERIOD			15 441	17 311

Approved by the members on 11 November 2014

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BALANCE SHEET

as at

30 September 2014

			2014	2013
	Notes	GB£	GB£	GB£
CURRENT ASSETS				
Debtors			16 941	0
Cash at Bank or in hand			17 611	19 111
NET CURRENT ASSETS			34 552	19 111
CREDITORS			(4.500)	(4.500)
Amounts falling due within one year			(1 500)	(1 500)
TOTAL ASSETS LESS CURRENT LIABILITIES			33 052	17 611
REPRESENTED BY:				
Members capital			300	300
Reserves			17 311	0
Profit & Loss Account			15 441	17 311
TOTAL CAPITAL & RESERVES			33 052	17 611

- 1 For the year ending 30/09/2014 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

AN MOULLAYE for KENMARMANE. Désignated invember

Approved by the members on 11 November 2014