

## PROFSTAR INDUSTRIAL LLP

United Kingdom, Registered Company No. OC379084

### REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 01.11.2013 TO 31.10.2014

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

#### INCORPORATION & REGISTERED OFFICE

The Company incorporated on 8 October 2012 under Registered Company No OC379084 The registered office address is at 175 Darkes Lane Suite B, 2nd Floor, Potters Bar, Hertfordshire, EN6 1BW, UK.

#### PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

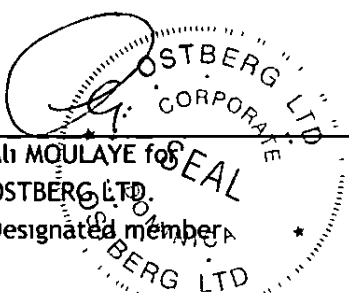
During the current financial period the company was active as trade agent for industrial equipment and received commission.

#### NOTE

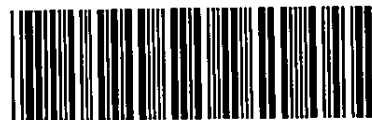
The company primarily conducts business in foreign currencies, such as Euros. These transactions have been converted into Pounds Sterling at averaged Exchange rates throughout the current financial year period

#### 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 MOULAYE for  
OSTBERG LTD.  
Designated member  
Approved by the members on 11 January 2015

FRIDAY



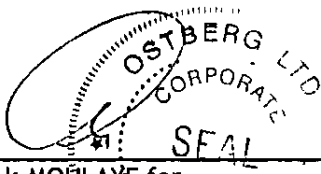
RM 24/04/2015 #185  
COMPANIES HOUSE

\*R460UKW2\*  
\*A45ZHPP6\*  
A06 24/04/2015 #164  
COMPANIES HOUSE

**PROFSTAR INDUSTRIAL LLP**  
United Kingdom, Registered Company No OC379084

**PROFIT & LOSS ACCOUNT**  
for the period ended  
31 October 2014

	Notes	2014 GB£	2013 GB£
<b><u>INCOME</u></b>			
1. Income from ordinary activities.			
1 1 Commission		5,180	4,567
<b><u>OPERATING EXPENSES</u></b>			
Administrative Expenses		(1,500)	(1,500)
<b><u>OPERATING PROFIT</u></b>			
		3,680	3,067
<b><u>PROFIT FOR PERIOD</u></b>			
		3,680	3,067

  
 Ali MOULAYE for  
 OSTBERG LTD  
 Designated member

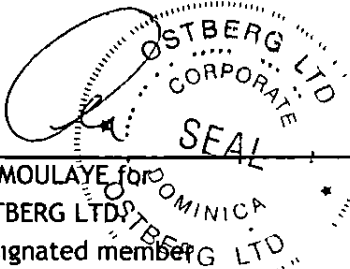
Approved by the members on 11 January 2015.

**PROFSTAR INDUSTRIAL LLP**  
United Kingdom, Registered Company No OC379084

**BALANCE SHEET**  
as at  
31 October 2014

	Notes	2014 GB£	2013 GB£
<b><u>CURRENT ASSETS</u></b>			
Debtors		5,180	0
Cash at Bank or in hand		3,367	4,867
<b><u>NET CURRENT ASSETS</u></b>		8,547	4,867
<b><u>CREDITORS</u></b>			
Amounts falling due within one year		(1,500)	(1,500)
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>		7,047	3,367
<b><u>REPRESENTED BY:</u></b>			
Members capital		300	300
Reserves		3,067	0
Profit & Loss Account		3,680	3,067
<b><u>TOTAL CAPITAL &amp; RESERVES</u></b>		7,047	3,367

- 1 For the year ending 31/10/2014 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  
 OSTBERG LTD  
 Designated member

Approved by the members on 11 January 2015