

CARDEXPO INDUSTRIES LLP

United Kingdom, Registered Company No. OC382589

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 01.03.2014 TO 28.02.2015

The Members herewith present their report with the Financial Statements of the Company for the period ended 28 February 2015.

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 19 February 2013 under Registered Company No. OC382589. 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 textile 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.


Ali MOULAYE for
OSTBERG LTD.
Designated member

THURSDAY



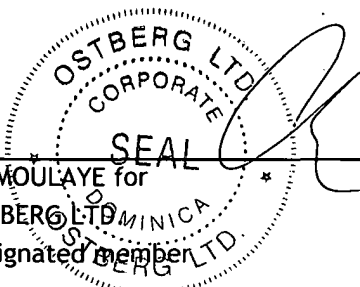
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Approved by the members on 9 April 2015.

CARDEXPO INDUSTRIES LLP
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PROFIT & LOSS ACCOUNT
for the period ended
28 February 2015

			2015	2014
	Notes	GB£	GB£	GB£
<u>INCOME</u>				
1. Income from ordinary activities.				
1.1 Commission			8,713	12,942
<u>OPERATING EXPENSES</u>				
Administrative Expenses			(1,500)	(1,500)
<u>OPERATING PROFIT</u>			<u>7,213</u>	<u>11,442</u>
<u>PROFIT FOR PERIOD</u>			<u>7,213</u>	<u>11,442</u>



Ali MOULAYE for
 OSTBERG LTD.
 Designated member

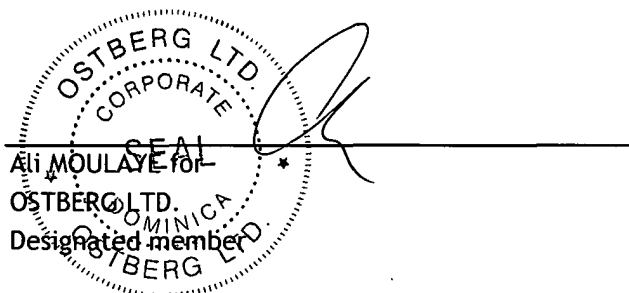
Approved by the members on 9 April 2015.

CARDEXPO INDUSTRIES LLP
United Kingdom, Registered Company No. OC382589

BALANCE SHEET
as at
28 February 2015

	Notes	2015 GB£	2014 GB£
<u>CURRENT ASSETS</u>			
Debtors		8,713	0
Cash at Bank or in hand		11,742	13,242
<u>NET CURRENT ASSETS</u>		20,455	13,242
<u>CREDITORS</u>			
Amounts falling due within one year		(1,500)	(1,500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		18,955	11,742
<u>REPRESENTED BY:</u>			
Members capital		300	300
Reserves		11,442	0
Profit & Loss Account		7,213	11,442
<u>TOTAL CAPITAL & RESERVES</u>		18,955	11,742

1. For the year ending 28/02/2015 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.



 Ali MOULAYE for
 OSTBERG LTD.
 Designated member

Approved by the members on 9 April 2015.