

BLACKSIDE TRANSIT LLP

United Kingdom, Registered Company No. OC383593

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD
FROM 21.03.2013 TO 31.03.2014** ✓

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

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 21 March 2013 under Registered Company No OC383593. The registered office address is at 175 Darkes Lane Suite B, 2nd Floor, Potters Bar, Hertfordshire, EN6 1BW, UK

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

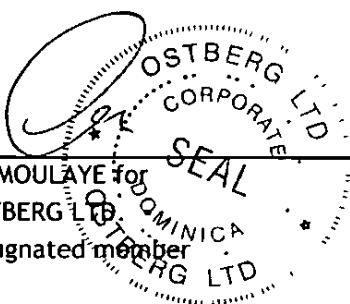
During the current financial period the company was active as cargo forwarding agent and received commission.

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



Ali MOULAYE for
OSTBERG LTD
Designated member

Approved by the members on 20 November 2014.

TUESDAY



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BLACKSIDE TRANSIT LLP


United Kingdom, Registered Company No. OC383593

PROFIT & LOSS ACCOUNT

for the period ended

31 March 2014

	Notes	GB£	GB£
<u>INCOME</u>			
1. Income from ordinary activities			
1 1 Commission			22,576
<u>OPERATING EXPENSES</u>			
1 Administrative Expenses			
1 1 Professional fees		1,500	
TOTAL OPERATING EXPENSES			(1,500)
<u>OPERATING PROFIT</u>			21,076
<u>PROFIT FOR PERIOD</u>			21,076


OSTBERG LTD
CORPORATE
SEAL
OSTBERG LTD
DOMINICA
Designated member
OSTBERG LTD

Approved by the members on 20 November 2014

BLACKSIDE TRANSIT LLP

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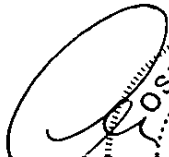
BALANCE SHEET

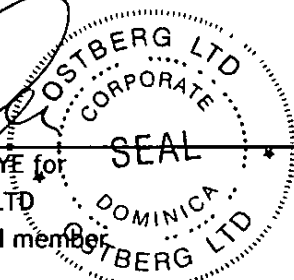
as at

31 March 2014

	Notes	GB£	GB£
<u>CURRENT ASSETS</u>			
Cash at Bank or in hand			<u>22,876</u>
<u>NET CURRENT ASSETS</u>			<u>22,876</u>
<u>CREDITORS</u>			
Amounts falling due within one year			<u>(1,500)</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			<u><u>21,376</u></u>
<u>REPRESENTED BY:</u>			
Members capital		300	
Profit & Loss Account		<u>21,076</u>	
		<u><u>21,376</u></u>	

- 1 For the year ending 31/03/2014 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
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Designated member



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