

RIVERLANE LLP

United Kingdom, Registered Company No. OC399256

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 08.04.2015 TO 30.04.2016

The Members herewith present their report with the Financial Statements of the Company for the period ended 30 April 2016.

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 08 April 2015 under Registered Company No. OC399256. The registered office address is at Unit 5, Olympia Industrial Estate, Coburg Road, London N22 6TZ.

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

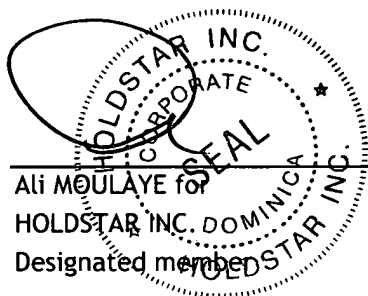
During the current financial period the company was active as consultant for investment plans and received commission.

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.



Approved by the members on 9 June 2016.

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COMPANIES HOUSE

RIVERLANE LLP

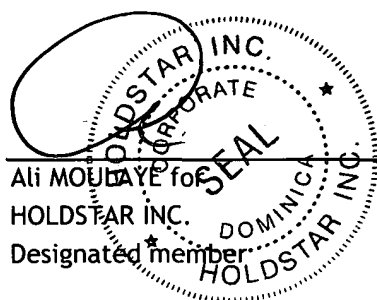
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PROFIT & LOSS ACCOUNT

for the period ended

30 April 2016

	Notes	GB£	GB£
<u>INCOME</u>			
1. Income from ordinary activities.			
1.1 Commission			29,944
<u>OPERATING EXPENSES</u>			
Administrative Expenses			(1,500)
<u>OPERATING PROFIT</u>			
			28,444
<u>PROFIT FOR PERIOD</u>			
			28,444



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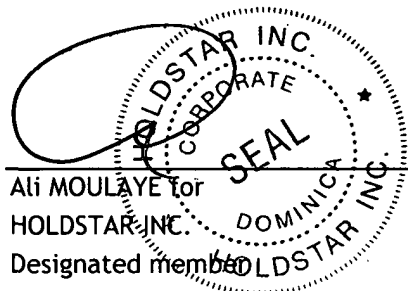
BALANCE SHEET

as at

30 April 2016

	Notes	GB£	GB£
<u>CURRENT ASSETS</u>			
Debtors			29,944
Cash at Bank or in hand			300
<u>NET CURRENT ASSETS</u>			30,244
<u>CREDITORS</u>			
Amounts falling due within one year			(1,500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			<u>28,744</u>
<u>REPRESENTED BY:</u>			
Members capital			300
Profit & Loss Account			28,444
			<u>28,744</u>

1. For the year ending 30/04/2016 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
HOLDSTAR INC.
Designated member

Approved by the members on 9 June 2016.