

CAPITAL CENTRAL LLP
England, UK Company No OC310592

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD
FROM 1.01.2012. TO 31.12 2012**

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 December 2012

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 11 December 2004 under Registered Company Number OC310592
The registered office address is at Suite 1, Level 14 The Broadgate Tower, 20 Primrose Street,
London EC2A 2EW

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

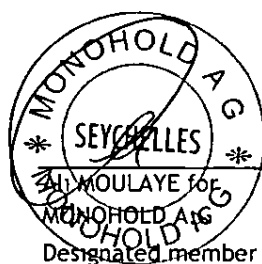
During the current financial period, the company was active as consultant for advertising services and received commission

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



Approved by the Board on 30 March 2013

THURSDAY

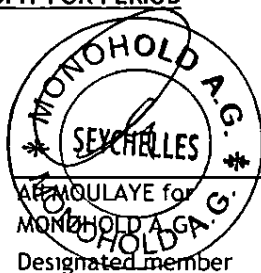


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PROFIT & LOSS ACCOUNT
for the period ended 31 December 2012

			2012	2011
	Notes	GB£	GB£	GB£
<u>INCOME</u>				
1 Income from ordinary activities				
1 1 Commission			3,031	3,092
<u>OPERATING EXPENSES</u>				
1 Administrative Expenses				
1 1 Office costs		300		
1 2 Directors fees		700		
1 3 Professional fees		500		
TOTAL OPERATING EXPENSES			(1,500)	(1,500)
<u>OPERATING PROFIT</u>			1,531	1,592
<u>PROFIT FOR PERIOD</u>			1,531	1,592



 ABENMOULAYE for
 MONOHOLD A.G.
 Designated member

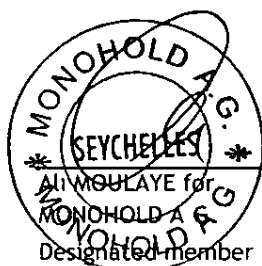
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BALANCE SHEET
As at 31 December 2012

	Notes	2012 GB£	2011 GB£
<u>CURRENT ASSETS</u>			
Debtors		3,031	3,092
Cash at Bank or in hand		36,032	34,440
<u>NET CURRENT ASSETS</u>		39,063	37,532
<u>CREDITORS</u>			
Amounts falling due within one year		(1,500)	(1,500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		37,563	36,032
<u>REPRESENTED BY.</u>			
Members capital		300	300
Reserves		35,732	34,140
Profit & Loss Account		1,531	1,592
<u>TOTAL CAPITAL & RESERVES</u>		37,563	36,032

- 1 For the year ending 31/12/2012 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



Approved by the Board on 30 March 2013