

CHESTERLAKE LLP
England, UK Company No OC310845

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD
FROM 1 02 2011 TO 31.01.2012**

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

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 6 January 2005 under Registered Company Number OC310845 The registered office address is at Office 27, Corporate House, 1100 Parkway, Whiteley, Hampshire PO15 7AB

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

During the current financial period, the company was active as trade agent for cars, automotive spare parts and equipment 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


Juri W. HAN 16r A
IRELAND & OVERSEAS ACQUISITIONS LTD
Designated member

Approved by the members on 23 March 2012



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PROFIT & LOSS ACCOUNT
for the period ended 31 January 2012

	Notes	2012 GB£	2011 GB£
<u>INCOME</u>			
1 Income from ordinary activities			
1 1 Commission		10,738	11,380
<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>		9,238	9,880
<u>PROFIT FOR PERIOD</u>		9,238	9,880

JURIMANSTOE
IRELAND & OVERSEAS ACQUISITIONS LTD
Designated member

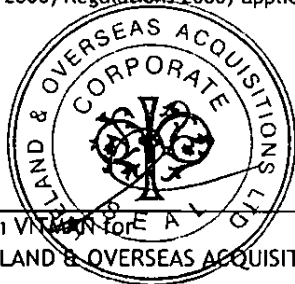
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BALANCE SHEET
As at 31 January 2012

	Notes	2012 GB£	2011 GB£
<u>CURRENT ASSETS</u>			
Debtors		10,738	11,380
Cash at Bank or in hand		92,012	82,132
<u>NET CURRENT ASSETS</u>		102,750	93,512
<u>CREDITORS</u>			
Amounts falling due within one year		(1,500)	(1,500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		101,250	92,012
<u>REPRESENTED BY</u>			
Members capital		300	300
Reserves		91,712	81,832
Profit & Loss Account		9,238	9,880
<u>TOTAL CAPITAL & RESERVES</u>		101,250	92,012

- 1 For the year ending 31/01/2012 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



Jun VITAN for A
IRELAND & OVERSEAS ACQUISITIONS LTD.
Designated member

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