

CHESTERLAKE LLP

England, UK. Company No.OC310845

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 1.02.2010. TO 31.01.2011.

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 January 2011.

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

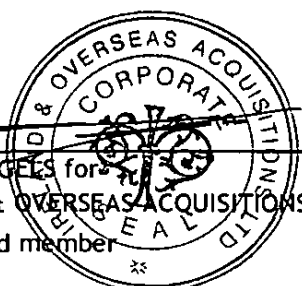
The company primarily conducts business in foreign currencies, such as United States Dollars. These transactions have been converted into Pounds Sterling at averaged Exchange rates throughout the current financial year period.

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

Erik VANAGELS for
IRELAND & OVERSEAS ACQUISITIONS LTD.
Designated member



Approved by the members on 16 March 2011.

WEDNESDAY

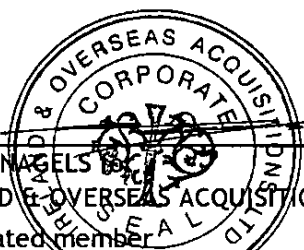


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COMPANIES HOUSE

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PROFIT & LOSS ACCOUNT
for the period ended 31 January 2011

	Notes	2011 GB£	2010 GB£
<u>INCOME</u>			
1. Income from ordinary activities			
1.1 Commission		11,380	10,591
<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>		9,880	9,091
<u>PROFIT FOR PERIOD</u>		9,880	9,091


 Erik VANAGELS
 IRELAND & OVERSEAS ACQUISITIONS LTD.
 Designated member


Approved by the members on 16 March 2011

CHESTERLAKE LLP
England, UK. Company No OC310845

BALANCE SHEET
As at 31 January 2011

	Notes	GB£	2011 GB£	2010 GB£
<u>CURRENT ASSETS</u>				
Debtors			11,380	10,591
Cash at Bank or in hand			82,132	73,041
<u>NET CURRENT ASSETS</u>			93,512	83,632
<u>CREDITORS</u>				
Amounts falling due within one year			(1,500)	(1,500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			92,012	82,132
<u>REPRESENTED BY:</u>				
Members capital			300	300
Reserves			81,832	72,741
Profit & Loss Account			9,880	9,091
<u>TOTAL CAPITAL & RESERVES</u>			92,012	82,132

- 1 For the year ending 31/01/2011 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.



Erik VANAGELIS for the
IRELAND & OVERSEAS ACQUISITIONS LTD.
Designated member **

Approved by the members on 16 March 2011.