

CHESTERLAKE LLP
England, UK Company No OC310845

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD
FROM 1.02.2013 TO 31.01.2014**

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

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 6 January 2005 under Registered Company Number OC310845 The registered office address is at Suite B 11 Churchill Court, 58 Station Road, North Harrow, Middlesex HA2 7SA

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

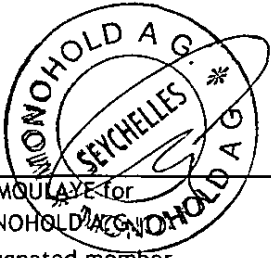
During the current financial period, the company was active as trade agent for cars, automotive spare parts and equipment and received commission

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



Ali MOULAYE for
MONOHOLD A G
Designated member

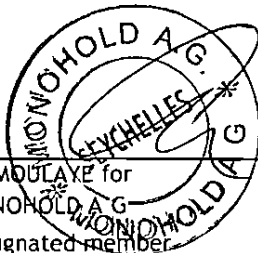
Approved by the members on 28 April 2014



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PROFIT & LOSS ACCOUNT
for the period ended 31 January 2014

	Notes	2014 GB£	2013 GB£
<u>INCOME</u>			
1 Income from ordinary activities			
1 1 Commission		12 036	10 756
<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>		10 536	9 256
<u>PROFIT FOR PERIOD</u>		10 536	9 256


 Ali MOULAYE for
 MONOHOLD A.G.
 Designated member

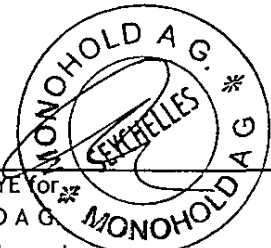
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BALANCE SHEET
As at 31 January 2014

	Notes	2014 GB£	2013 GB£
<u>CURRENT ASSETS</u>			
Debtors		12 036	10 756
Cash at Bank or in hand		110 506	101 250
<u>NET CURRENT ASSETS</u>		122 542	112 006
<u>CREDITORS</u>			
Amounts falling due within one year		-1 500	-1 500
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		121 042	110 506
<u>REPRESENTED BY:</u>			
Members capital		300	300
Reserves		110 206	100 950
Profit & Loss Account		10 536	9 256
<u>TOTAL CAPITAL & RESERVES</u>		121 042	110 506

- 1 For the year ending 31/01/2014 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
 MONOHOLD A G
 Designated member

Approved by the members on 28 April 2014