

CHESTERLAKE LLP

England, UK. Company No.OC310845

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 1.02.2014. TO 31.01.2015.

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 January 2015.

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

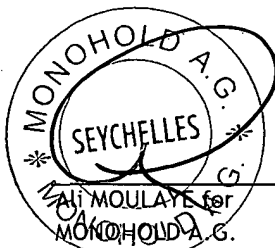
During the current financial period, the company was active as trade agent for cars, automotive spare parts and equipment and received commission.

NOTE

The company primarily conducts business in foreign currencies, such as 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.



Ali MOULAYE for
MONOHOLD A.G.
Designated member

Approved by the members on 30 April 2015.

MONDAY

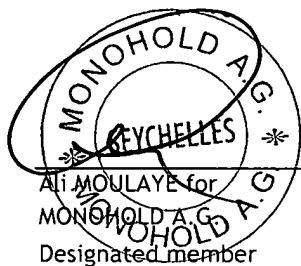


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COMPANIES HOUSE

CHESTERLAKE LLP
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PROFIT & LOSS ACCOUNT
for the period ended 31 January 2015

	Notes	2015 GB£	2014 GB£
<u>INCOME</u>			
1. Income from ordinary activities.			
1.1 Commission		14 355	12 036
<u>OPERATING EXPENSES</u>			
Administrative Expenses		-1 500	-1 500
<u>OPERATING PROFIT</u>		12 855	10 536
<u>PROFIT FOR PERIOD</u>		12 855	10 536

A circular stamp with the text "MONOHOLD A.G." around the top and "SEYCHELLES" around the bottom. In the center, there is a signature and the text "Ali MOULAYE for MONOHOLD A.G. Designated member".

Ali MOULAYE for
MONOHOLD A.G.
Designated member

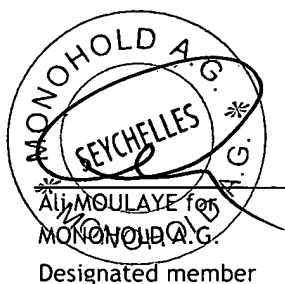
Approved by the members on 30 April 2015.

CHESTERLAKE LLP
England, UK. Company No.OC310845

BALANCE SHEET
As at 31 January 2015

	Notes	2015 GB£	2014 GB£
<u>CURRENT ASSETS</u>			
Debtors		14 355	12 036
Cash at Bank or in hand		121 042	110 506
<u>NET CURRENT ASSETS</u>		135 397	122 542
<u>CREDITORS</u>			
Amounts falling due within one year		-1 500	-1 500
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		133 897	121 042
<u>REPRESENTED BY:</u>			
Members capital		300	300
Reserves		120 742	110 206
Profit & Loss Account		12 855	10 536
<u>TOTAL CAPITAL & RESERVES</u>		133 897	121 042

1. For the year ending 31/01/2015 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.


 AIL MOULAYE for
 MONOHOLD A.G.
 Designated member

Approved by the members on 30 April 2015.

Any Notes form part of these Financial Statements