

CENTROSTATE LLP

England, UK. Company No.OC311264

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 29 January 2005 under Registered Company Number OC311264. The registered office address is at Suite 100, 2nd Floor, 1 West Smith Field, London EC1A 5JU

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

During the current financial period, the company was active as trade agent for construction materials 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 23 April 2011

TUESDAY



A55

02/08/2011

106

COMPANIES HOUSE

CENTROSTATE LLP
England, UK Company No OC311264

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		9,678	7,525
<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>		8,178	6,025
<u>PROFIT FOR PERIOD</u>		8,178	6,025

Erk VANAGELS for
IRELAND & OVERSEAS ACQUISITIONS LTD
Designated member



Approved by the members on 23 April 2011

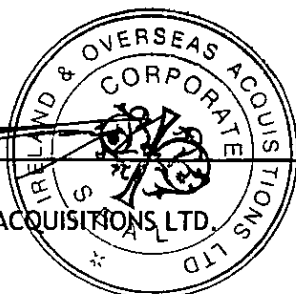
CENTROSTATE LLP
England, UK. Company No OC311264

BALANCE SHEET
As at 31 January 2011

	Notes	2011 GB£	2010 GB£
<u>CURRENT ASSETS</u>			
Debtors		9,678	7,525
Cash at Bank or in hand		32,311	26,286
<u>NET CURRENT ASSETS</u>		41,989	33,811
<u>CREDITORS</u>			
Amounts falling due within one year		(1,500)	(1,500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		40,489	32,311
<u>REPRESENTED BY:</u>			
Members capital		300	300
Reserves		32,011	25,986
Profit & Loss Account		8,178	6,025
<u>TOTAL CAPITAL & RESERVES</u>		40,489	32,311

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

Erk VANAGELS for
IRELAND & OVERSEAS ACQUISITIONS LTD.
Designated member



Approved by the members on 23 April 2011