

PORT FORUM LLP

England, UK. Company No.OC312175

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 1.04.2013. TO 31.03.2014.

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

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 15 March 2005 under Registered Company Number OC312175. The registered office address is at Suite 1 The Studio St. Nicholas Close, Elstree Hertfordshire, WD6 3EW.

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

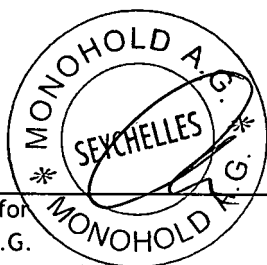
During the current financial period, the company was active as consultant for real estate markets and received commission.

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 30 June 2014.

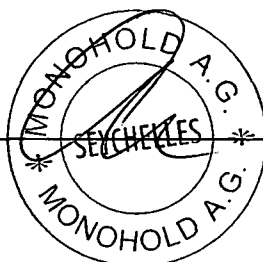


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PROFIT & LOSS ACCOUNT
for the period ended 31 March 2014

		2014	2013
	Notes	GB£	GB£
<u>INCOME</u>			
1. Income from ordinary activities.			
1.1 Commission		2 611	2 732
<u>OPERATING EXPENSES</u>			
1. Administrative Expenses			
1.1 Office costs		300	
1.2 Directors fees		700	
1.3 Professional fees		500	
		<hr/>	
TOTAL OPERATING EXPENSES		-1 500	-1 500
		<hr/>	
<u>OPERATING PROFIT</u>		1 111	1 232
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<u>PROFIT FOR PERIOD</u>		1 111	1 232
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Ali MOULAYE for
MONOHOLD A.G.
Designated member



Approved by the members on 30 June 2014.

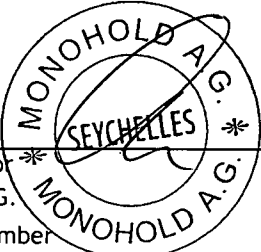
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BALANCE SHEET
As at 31 March 2014

	Notes	2014 GB£	2013 GB£
<u>CURRENT ASSETS</u>			
Debtors		2 611	2 732
Cash at Bank or in hand		16 080	14 848
<u>NET CURRENT ASSETS</u>		18 691	17 580
<u>CREDITORS</u>			
Amounts falling due within one year		-1 500	-1 500
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		17 191	16 080
<u>REPRESENTED BY:</u>			
Members capital		300	300
Reserves		15 780	14 548
Profit & Loss Account		1 111	1 232
<u>TOTAL CAPITAL & RESERVES</u>		17 191	16 080

1. For the year ending 31/03/2014 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 30 June 2014.