

# GULFSTREAM IMPORT/EXPORT LLP

England, UK. Company No OC314381

## REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 1.08.2007. TO 31.07.2008.

The Members herewith presents his report with the Financial Statements of the Company for the period ended 31 July 2008

### INCORPORATION & REGISTERED OFFICE

The Company incorporated on 23 July 2005 under Registered Company Number OC314381 The registered office address is at Suite 1, The Studio, St Nicholas Close, Elstree, Hertfordshire WD6

### PRINCIPAL ACTIVITY & REVIEW OF BUSINESS


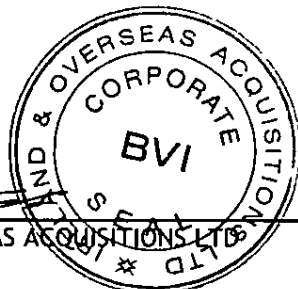
During the current financial period, the company was active as trade agent for metal products and received commission

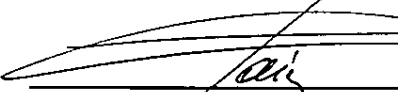

### NOTE

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 Company is 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 The members of the partnership are responsible for maintaining adequate accounting records and for the safeguarding of the books and assets of the Company

  
  
IRELAND & OVERSEAS ACQUISITIONS LTD  
Member

  
  
MILLTOWN CORPORATE SERVICES LTD  
Member

Approved by the members on 28 August 2008



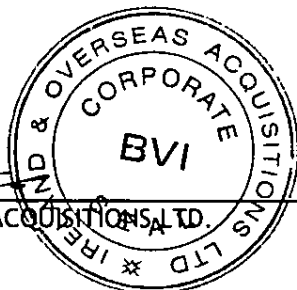
# GULFSTREAM IMPORT/EXPORT LLP

England, UK. Company No.OC314381

## PROFIT & LOSS ACCOUNT for the period ended 31 July 2008

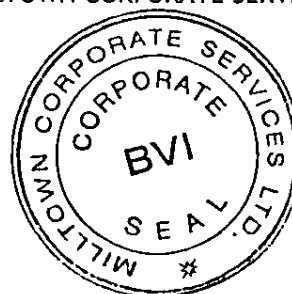
	Notes	2008 GB£	2007 GB£
<b><u>INCOME</u></b>			
1 Income from ordinary activities			
1 1 Commission		46,952	29,283
<b><u>OPERATING EXPENSES</u></b>			
1. Administrative Expenses			
1.1 Office costs		300	
1.2 Directors fees		700	
1 3 Professional fees		500	
TOTAL OPERATING EXPENSES		(1,500)	(1,500)
<b><u>OPERATING PROFIT</u></b>		45,452	27,783
<b><u>PROFIT FOR PERIOD</u></b>		45,452	27,783
<b><u>PROFIT RETAINED</u></b>		45,452	27,783

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## BALANCE SHEET As at 31 July 2008

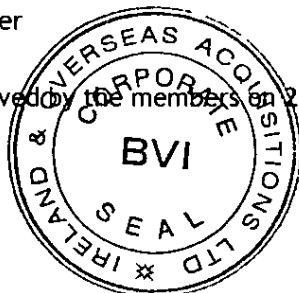
	Notes	2008 GB£	2007 GB£
<b><u>CURRENT ASSETS</u></b>			
Debtors		46,952	0
Cash at Bank or in hand		28,083	29,283
<b><u>NET CURRENT ASSETS</u></b>		75,035	29,283
<b><u>CREDITORS</u></b>			
Amounts falling due within one year		(1,500)	(1,500)
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>		73,535	27,783
<b><u>REPRESENTED BY:</u></b>			
Members capital		300	1,000
Reserves		27,783	0
Profit & Loss Account		45,452	27,783
<b><u>TOTAL CAPITAL &amp; RESERVES</u></b>		73,535	26,283

- 1 For the year ended 31 July 2008 the limited liability partnership was entitled to exemption under section 249A(1) of the Companies Act 1985 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2001)
- 2 The members acknowledge their responsibility for
  - a) ensuring the limited liability partnership keeps accounting records which comply with section 221, and
  - b) preparing accounts which give a true and fair view of the state of affairs of the limited liability partnership as at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the limited liability partnership
- 3 The accounts have been prepared in accordance with special provisions in Part VII of the Companies Act 1985 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2001) relating to small limited liability partnerships

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Any Notes form part of these Financial Statements