

GULFSTREAM IMPORT/EXPORT LLP

England, UK Company No OC314381

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD
FROM 1 08 2011 TO 31 07 2012**

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 July 2012

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 3EW

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

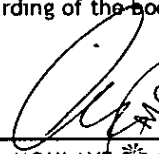
During the current financial period, the company was active as trade agent for industrial machines and received commission

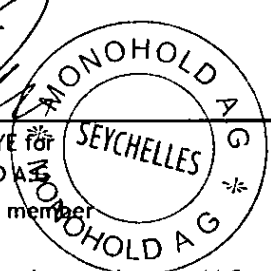
NOTE

The company primarily conducts business in foreign currencies, such as United States Dollars and 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 11 September 2012

THURSDAY



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20/09/2012


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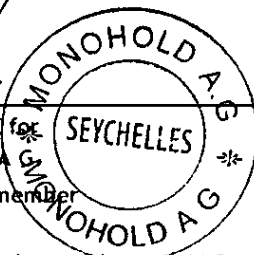
COMPANIES HOUSE

GULFSTREAM IMPORT/EXPORT LLP
England, UK Company No OC314381

PROFIT & LOSS ACCOUNT
for the period ended 31 July 2012

		2012	2011
	Notes	GB£	GB£
<u>INCOME</u>			
1 Income from ordinary activities			
1 1 Commission		4,581	3,155
<u>OPERATING EXPENSES</u>			
1 Administrative Expenses			
1 1 Office costs		300	
1 2 Directors fees		700	
1 3 Professional fees		500	
		<u> </u>	
TOTAL OPERATING EXPENSES		<u>-1,500</u>	<u>-1,500</u>
<u>OPERATING PROFIT</u>		<u>3,081</u>	<u>1,655</u>
<u>PROFIT FOR PERIOD</u>		<u>3,081</u>	<u>1,655</u>


 ALI MOULAYE for
 MONOHOLD A G
 Designated member



Approved by the members on 11 September 2012

GULFSTREAM IMPORT/EXPORT LLP

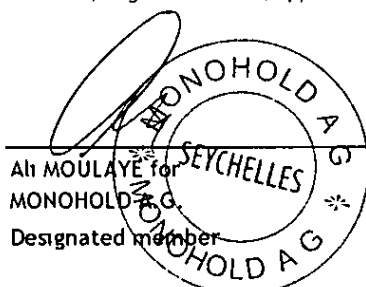
England, UK Company No OC314381

BALANCE SHEET

As at 31 July 2012

	Notes	2012 GB£	2011 GB£
<u>CURRENT ASSETS</u>			
Debtors		4,581	3,155
Cash at Bank or in hand		49,140	47,485
<u>NET CURRENT ASSETS</u>		53,721	50,640
<u>CREDITORS</u>			
Amounts falling due within one year		-1,500	-1,500
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		52,221	49,140
<u>REPRESENTED BY</u>			
Members capital		300	300
Reserves		48,840	47,185
Profit & Loss Account		3,081	1,655
<u>TOTAL CAPITAL & RESERVES</u>		52,221	49,140

- 1 For the year ending 31/07/2012 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

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 11 September 2012