

GULFSTREAM IMPORT/EXPORT LLP

England, UK. Company No.OC314381

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 1.08.2012. TO 31.07.2013.

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 July 2013

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

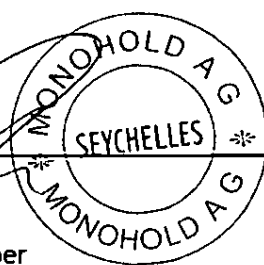
NOTE

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 13 September 2013.

MONDAY



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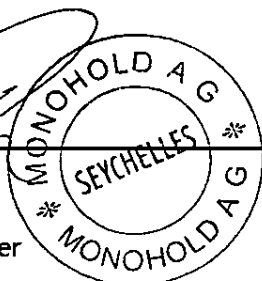
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PROFIT & LOSS ACCOUNT
for the period ended 31 July 2013

		2013	2012
	Notes	GB£	GB£
<u>INCOME</u>			
1 Income from ordinary activities.			
1 1 Commission		4,747	4,581
<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>		3,247	3,081
<u>PROFIT FOR PERIOD</u>		3,247	3,081

Ali MOULAYE for
MONOHOLD A.G.
Designated member



Approved by the members on 13 September 2013.

GULFSTREAM IMPORT/EXPORT LLP

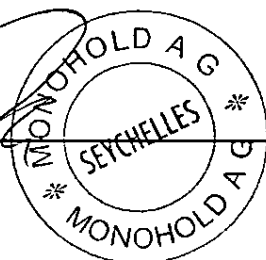
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BALANCE SHEET As at 31 July 2013

	Notes	GB£	2013 GB£	2012 GB£
<u>CURRENT ASSETS</u>				
Debtors			4,747	4,581
Cash at Bank or in hand			52,221	49,140
<u>NET CURRENT ASSETS</u>			56,968	53,721
<u>CREDITORS</u>				
Amounts falling due within one year			-1,500	-1,500
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			55,468	52,221
<u>REPRESENTED BY:</u>				
Members capital			300	300
Reserves			51,921	48,840
Profit & Loss Account			3,247	3,081
<u>TOTAL CAPITAL & RESERVES</u>			55,468	52,221

1. For the year ending 31/07/2013 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 13 September 2013