

## GULFSTREAM IMPORT/EXPORT LLP

England, UK. Company No.OC314381

### REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 1.08.2008. TO 31.07.2009.

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 July 2009.

#### 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

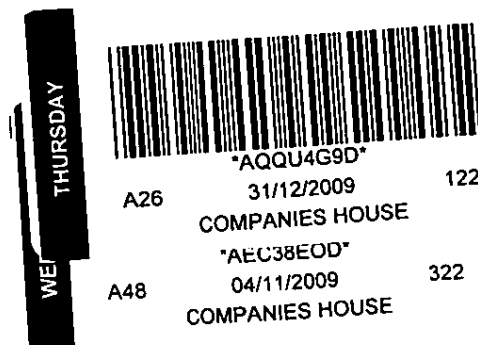
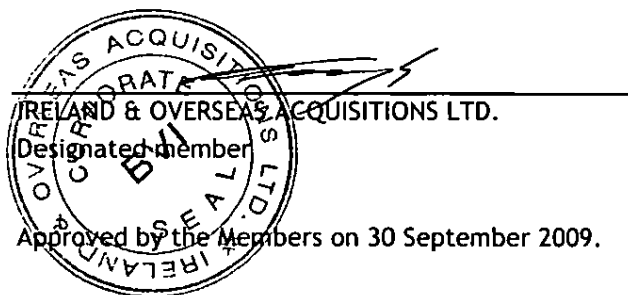
During the current financial period, the company was active as trade agent for metal products and received commission.

#### 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 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.




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## PROFIT & LOSS ACCOUNT for the period ended 31 July 2009

		2009	2008
	Notes	GB£	GB£
<b><u>INCOME</u></b>			
1. Income from ordinary activities.			
1.1 Commission		2,802	46,952
<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>		1,302	45,452
<b><u>PROFIT FOR PERIOD</u></b>		1,302	45,452

  
IRELAND & OVERSEAS ACQUISITIONS LTD.  
Designated member  
Approved by the Members on 30 September 2009.

**GULFSTREAM IMPORT/EXPORT LLP**

England, UK. Company No.OC314381

**BALANCE SHEET**  
**As at 31 July 2009**

	Notes	2009 GB£	2008 GB£
<b><u>CURRENT ASSETS</u></b>			
Debtors		2,802	0
Cash at Bank or in hand		45,752	46,952
<b><u>NET CURRENT ASSETS</u></b>		48,554	46,952
<b><u>CREDITORS</u></b>			
Amounts falling due within one year		(1,500)	(1,500)
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>		47,054	45,452
<b><u>REPRESENTED BY:</u></b>			
Members capital		300	300
Reserves		45,452	0
Profit & Loss Account		1,302	45,452
<b><u>TOTAL CAPITAL &amp; RESERVES</u></b>		47,054	43,952

1. For the year ended 31 July 2009 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.

