

GLOBAL MEDIA AGENCY LLP
United Kingdom, Registered Company No. OC317025

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD
FROM 1.02 2011. TO 31 01.2012**

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

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 4 January 2006 under Registered Company No. OC317025. The registered office address is at Enterprise House, 82 Whitchurch Road, Cardiff CF14 3LX.

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

During the current financial period the company was active as consultant for marketing branding and advertising and received commission.


NOTE

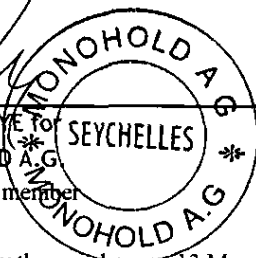
The company primarily conducts business in foreign currencies, such as United States Dollars. These transactions have been converted into Pounds Sterling at averaged Exchange rates throughout the current financial year period.

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 13 March 2012

TUESDAY




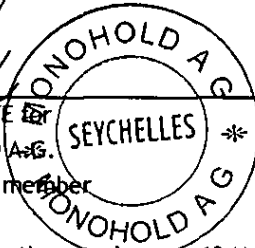
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COMPANIES HOUSE

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PROFIT & LOSS ACCOUNT
for the period ended
31 January 2012

		2012	2011
	Notes	GB£	GB£
<u>INCOME</u>			
1. Income from ordinary activities.			
1 1 Commission		8,184	5,006
<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>		6,684	3,506
<u>PROFIT FOR PERIOD</u>		6,684	3,506


 Ali MOULAYE for
 MONOHOLD A.S.G.
 Designated member



Approved by the members on 13 March 2012.

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United Kingdom, Registered Company No OC317025


BALANCE SHEET

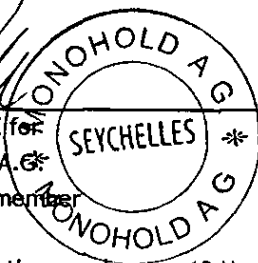
as at

31 January 2012

	2012	2011
Notes	GB£	GB£
<u>CURRENT ASSETS</u>		
Debtors	8,184	5,006
Cash at Bank or in hand	3,806	300
<u>NET CURRENT ASSETS</u>	11,990	5,306
<u>CREDITORS</u>		
Amounts falling due within one year	(1,500)	(1,500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>	10,490	3,806
<u>REPRESENTED BY.</u>		
Members capital	300	300
Reserves	3,506	0
Profit & Loss Account	6,684	3,506
<u>TOTAL CAPITAL & RESERVES</u>	10,490	3,806

- 1 For the year ending 31/01/2012 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


 Ali MOULAYE for
 MONOHOLD A.G.
 Designated member



Approved by the members on 13 March 2012