

WINCHESTER UNION LLP
England, UK. Company No OC318769

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD
FROM 1.04.2010. TO 31.03.2011.**

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 March 2011

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 30 March 2006 under Registered Company Number OC318769 The registered office address is at Suite 15, Corporate House, Solent Business Park, Portsmouth, PO15 7AB.

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

During the current financial period, the company was active as cargo forwarding agent 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.

Erik VANAGELS for
IRELAND & OVERSEAS ACQUISITIONS LTD,
Designated member



Approved by the members on 11 May 2011.

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PROFIT & LOSS ACCOUNT
for the period ended 31 March 2011

	Notes	GB£	2011 GB£	2010 GB£
<u>INCOME</u>				
1. Income from ordinary activities.				
1.1 Commission			12,349	13,872
<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>			10,849	12,372
<u>PROFIT FOR PERIOD</u>			10,849	12,372

Erk VANAGELS for
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Designated member



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BALANCE SHEET
As at 31 March 2011

	Notes	GB£	2011 GB£	2010 GB£
<u>CURRENT ASSETS</u>				
Debtors			12,349	13,872
Cash at Bank or in hand			89,710	77,338
<u>NET CURRENT ASSETS</u>			102,059	91,210
<u>CREDITORS</u>				
Amounts falling due within one year			(1,500)	(1,500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			100,559	89,710
<u>REPRESENTED BY:</u>				
Members capital			300	300
Reserves			89,410	77,038
Profit & Loss Account			10,849	12,372
<u>TOTAL CAPITAL & RESERVES</u>			100,559	89,710

- 1 For the year ending 31/03/2011 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.

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