

WINCHESTER UNION LLP
England, UK Company No.OC318769

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD
FROM 1 04 2012. TO 31.03.2013**

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

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 30 March 2006 under Registered Company Number OC318769. The registered office address is at Suite B 11 Churchill Court, 58 Station Road, North Harrow, Middlesex HA2 7SA.

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

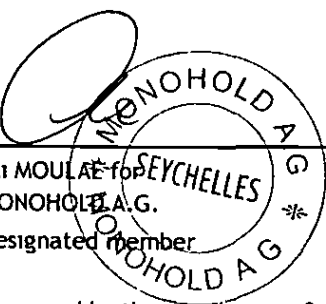
During the current financial period, the company was active as cargo forwarding agent and received commission.

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.


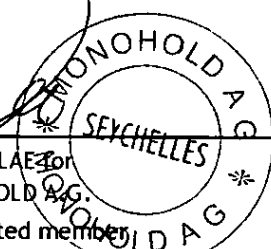

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Ali MOULAE for MONOHOLD A.G.
Designated member
Approved by the members on 9 May 2013



WINCHESTER UNION LLP
England, UK. Company No.OC318769

PROFIT & LOSS ACCOUNT
for the period ended 31 March 2013

		2013	2012
	Notes	GB£	GB£
<u>INCOME</u>			
1. Income from ordinary activities			
1.1 Commission		12,676	12,536
<u>OPERATING EXPENSES</u>			
1. Administrative Expenses			
1.1 Office costs		300	
1.2 Directors fees		700	
1 3 Professional fees		500	
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TOTAL OPERATING EXPENSES		-1,500	-1,500
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<u>OPERATING PROFIT</u>		11,176	11,036
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<u>PROFIT FOR PERIOD</u>		11,176	11,036
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 Ali MOULAE for
 MONOHOLD AG.
 Designated member

Approved by the members on 9 May 2013.

WINCHESTER UNION LLP
England, UK Company No.OC318769

BALANCE SHEET
As at 31 March 2013

	Notes	2013 GB£	2012 GB£
<u>CURRENT ASSETS</u>			
Debtors		12,676	12,536
Cash at Bank or in hand		111,595	100,559
<u>NET CURRENT ASSETS</u>		124,271	113,095
<u>CREDITORS</u>			
Amounts falling due within one year		-1,500	-1,500
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		122,771	111,595
<u>REPRESENTED BY:</u>			
Members capital		300	300
Reserves		111,295	100,259
Profit & Loss Account		11,176	11,036
<u>TOTAL CAPITAL & RESERVES</u>		122,771	111,595

- 1 For the year ending 31/03/2013 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 MOULAE for
MONOHOLD AG
Designated member

Approved by the members on 9 May 2013.