

SATURNEX LLP

England, UK Company No OC323055

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 1 11 2011 TO 31.10.2012.

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

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 10 October 2006 under Registered Company Number OC323055
The registered office address is at Suite B 11 Churchill Court, 58 Station Road, North Harrow, Middlesex HA2 7SA

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

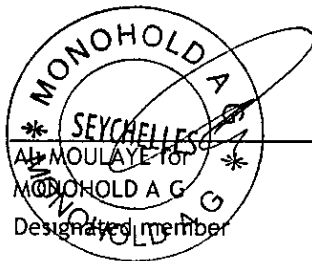
During the current financial period, the company was active as trade agent for stainless steel products and received commission

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



Approved by the Board on 10 January 2013



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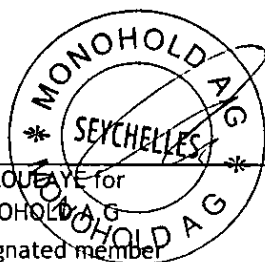
COMPANIES HOUSE

SATURNEX LLP
England, UK Company No OC323055

PROFIT & LOSS ACCOUNT
for the period ended 31 October 2012

		2012	2011
	Notes	GB£	GB£
<u>INCOME</u>			
1 Income from ordinary activities			
1 1 Commission		13,737	11,451
<u>OPERATING EXPENSES</u>			
1 Administrative Expenses			
1 1 Office costs		300	
1 2 Directors fees		700	
1 3 Professional fees		500	
		<hr/>	
TOTAL OPERATING EXPENSES		(1,500)	(1,500)
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<u>OPERATING PROFIT</u>		12,237	9,951
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<u>PROFIT FOR PERIOD</u>		12,237	9,951
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Ali MOUAYE for
MONOHOLD AG
Designated member



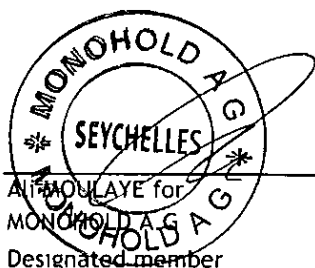
Approved by the Board on 10 January 2013

SATURNEX LLP
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BALANCE SHEET
As at 31 October 2012

	2012	2011
Notes GBE	GBE	GBE
<u>CURRENT ASSETS</u>		
Debtors	13,737	11,451
Cash at Bank or in hand	100,891	90,940
<u>NET CURRENT ASSETS</u>	114,628	102,391
<u>CREDITORS</u>		
Amounts falling due within one year	(1,500)	(1,500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>	113,128	100,891
<u>REPRESENTED BY:</u>		
Members capital	300	300
Reserves	100,591	90,640
Profit & Loss Account	12,237	9,951
<u>TOTAL CAPITAL & RESERVES</u>	113,128	100,891

- 1 For the year ending 31/10/2012 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


 ALFRED LAYE for
 MONOHOLD AG
 Designated member

Approved by the Board on 10 January 2013

Any Notes form part of these Financial Statements