

## EXTRON LLP

United Kingdom, Registered Company No. OC323089

### REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 1.11.2014 TO 31.10.2015

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 October 2015.

#### INCORPORATION & REGISTERED OFFICE

The Company incorporated on 10 October 2006 under Registered Company Number OC323089. The registered office address is at Suite 1 Level 14, The Broadgate Tower, 20 Primrose Street, London EC2A 2EW.

#### PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

During the current financial period the company was active as consultant for real estate markets and received commission.


#### NOTE

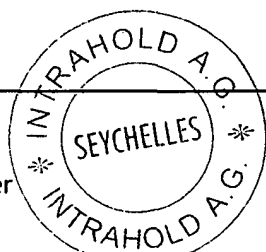
The company primarily conducts business in foreign currencies, such as United States Dollars and Euros. These transactions have been converted into Pounds Sterling at averaged Exchange rates throughout the current financial year period.

#### 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.

  
\_\_\_\_\_  
INTRAHOLD A.G.  
Designated member



for

Approved by the members on 11 February 2016.

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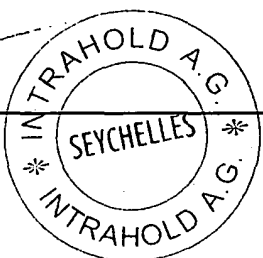
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## PROFIT & LOSS ACCOUNT for the period ended 31 October 2015

			2015	2014
	Notes	GB£	GB£	GB£
<b><u>INCOME</u></b>				
1. Income from ordinary activities.				
1.1 Commission			2,741	5,500
<b><u>OPERATING EXPENSES</u></b>				
1. Administrative Expenses			(1,500)	(1,500)
<b><u>OPERATING PROFIT</u></b>			1,241	4,000
<b><u>PROFIT FOR PERIOD</u></b>			1,241	4,000

  
\_\_\_\_\_  
INTRAHOLD A.G.  
Designated member

 for

Approved by the members on 11 February 2016.

**EXTRON LLP**

United Kingdom, Registered Company No. OC323089


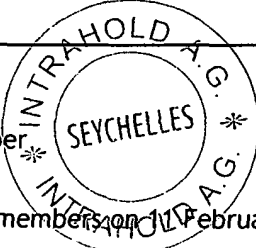
**BALANCE SHEET**

as at

31 October 2015

	Notes	GB£	2015 GB£	2014 GB£
<b><u>CURRENT ASSETS</u></b>				
Debtors			13,241	10,500
Cash at Bank or in hand			300	300
<b><u>NET CURRENT ASSETS</u></b>			13,541	10,800
<b><u>CREDITORS</u></b>				
Amounts falling due within one year			(3,000)	(3,000)
Amounts falling due within more than one year			12,141	13,641
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>			22,682	21,441
<b><u>REPRESENTED BY:</u></b>				
Members capital			300	300
Reserves			21,141	17,141
Profit & Loss Account			1,241	4,000
<b><u>TOTAL CAPITAL &amp; RESERVES</u></b>			22,682	21,441

1. For the year ending 31/10/2015 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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for  
INTRAHOLD A.G.  
Designated member  
  
Approved by the members on 11 February 2016.