JOINTMAX SALES LLP

England, UK Company No OC323768

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 1.12.2010 TO 30.11.2011.

The Members herewith present their report with the Financial Statements of the Company for the period ended 30 November 2011

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 7 November 2006 under Registered Company Number OC323768 The registered office address is at Office 27, Corporate House, 1100 Parkway, Whiteley, Hampshire, PO15 7AB

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 These transactions have been converted into Pounds Sterling at averaged Exchange rates throughout the current financial year period

RESPONSIBILITY

Designated member

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

JURI WIMANGOFA IRELAND & OVERSEAS AGOUSITIONS LTD

Approved by the Board on 29 February 2012

Any Notes form part of these Financial Statements

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JOINTMAX SALES LLP

England, UK Company No OC323768

PROFIT & LOSS ACCOUNT for the period ended 30 November 2011

			2011	2010
	Notes	GB£	GB£	GB£
INCOME_				
1 Income from ordinary activities				
1 1 Commission			6,547	6,042
OPERATING EXPENSES				
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)
OPERATING PROFIT			5,047	4,542
PROFIT FOR PERIOD			5,047	4,542
OSEAS				

IRELAND & OVERSEAS ACQUISITIONS LTD

Designated member

Approved by the Board on 29 February 2012

JOINTMAX SALES LLP

England, UK Company No.OC323768

BALANCE SHEET As at 30 November 2011

			2011	2010
	Notes	GB£	GB£	GB£
CURRENT ASSETS				
Debtors			6,547	6,042
Cash at Bank or in hand			93,781	89,239
NET CURRENT ASSETS			100,328	95,281
CREDITORS				
Amounts falling due within one year			(1,500)	(1,500)
TOTAL ASSETS LESS CURRENT LIABILITIES			98,828	93,781
REPRESENTED BY:				
Members capital			300	300
Reserves			93,481	88,939
Profit & Loss Account			5,047	4,542
TOTAL CAPITAL & RESERVES			98,828	93,781

- 1 For the year ending 30/11/2011 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
- 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
- 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

Juri VII MAN TOR IRELAND & OVERSEAS ACQUISITIONS LTD
Designated member

Approved by the Board on 29 February 2012

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