

JOINTMAX SALES LLP
England, UK Company No OC323768

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD
FROM 1.12.2011. TO 30.11.2012.**

The Members herewith present their report with the Financial Statements of the Company for the period ended 30 November 2012

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 7 November 2006 under Registered Company Number OC323768
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 trustee 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


Designated member

Approved by the Board on 14 February 2013



Any Notes form part of these Financial Statements

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PROFIT & LOSS ACCOUNT
for the period ended 30 November 2012

		2012	2011
	Notes	GB£	GB£
<u>INCOME</u>			
1 Income from ordinary activities			
1 1 Commission		11,863	6,547
<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>		10,363	5,047
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<u>PROFIT FOR PERIOD</u>		10,363	5,047
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Approved by the Board on 14 February 2013

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BALANCE SHEET
As at 30 November 2012

	Notes	2012 GB£	2011 GB£
<u>CURRENT ASSETS</u>			
Debtors		11,863	6,547
Cash at Bank or in hand		98,828	93,781
<u>NET CURRENT ASSETS</u>		110,691	100,328
<u>CREDITORS</u>			
Amounts falling due within one year		(1,500)	(1,500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		109,191	98,828
<u>REPRESENTED BY:</u>			
Members capital		300	300
Reserves		98,528	93,481
Profit & Loss Account		10,363	5,047
<u>TOTAL CAPITAL & RESERVES</u>		109,191	98,828

- 1 For the year ending 30/11/2012 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



Ali MOULAYE for
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Designated member

Approved by the Board on 14 February 2013