

JOINTMAX SALES LLP
England, UK. Company No OC323768

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD
FROM 1.12.2009. TO 30.11.2010.**

The Members herewith present their report with the Financial Statements of the Company for the period ended 30 November 2010

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 trustee and received commission.

NOTE

The company primarily conducts business in foreign currencies, such as 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


Erk VANAGELS for
IRELAND & OVERSEAS ACQUISITIONS LTD.
Designated member *

Approved by the Board on 9 February 2011

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JOINTMAX SALES LLP
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PROFIT & LOSS ACCOUNT
 for the period ended 30 November 2010

	Notes	GB£	2010 GB£	2009 GB£
<u>INCOME</u>				
1. Income from ordinary activities.				
1.1 Commission			6,042	3,410
<u>OPERATING EXPENSES</u>				
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)
<u>OPERATING PROFIT</u>			4,542	1,910
<u>PROFIT FOR PERIOD</u>			4,542	1,910

Erik VANAGELS for
 IRELAND & OVERSEAS ACQUISITIONS LTD.
 Designated member



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BALANCE SHEET
As at 30 November 2010

	Notes	GB£	2010 GB£	2009 GB£
<u>CURRENT ASSETS</u>				
Debtors			6,042	3,410
Cash at Bank or in hand			89,239	87,329
			<u>95,281</u>	<u>90,739</u>
<u>NET CURRENT ASSETS</u>				
<u>CREDITORS</u>				
Amounts falling due within one year			(1,500)	(1,500)
			<u>93,781</u>	<u>89,239</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>				
<u>REPRESENTED BY:</u>				
Members capital			300	300
Reserves			88,939	87,029
Profit & Loss Account			4,542	1,910
			<u>93,781</u>	<u>89,239</u>
<u>TOTAL CAPITAL & RESERVES</u>				

- 1 For the year ending 30/11/2010 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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