

**M&A TRADING ALUMINIUM LLP**  
England, UK. Company No.OC324933

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD  
FROM 1.01.2011. TO 31.12 2011.**

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 December 2011.

**INCORPORATION & REGISTERED OFFICE**

The Company incorporated on 17 December 2006 under Registered Company Number OC324933. The registered office address is at Office 27, Corporate House, 1100 Parkway, Whiteley, Hampshire PO15 7AB.

**PRINCIPAL ACTIVITY & REVIEW OF BUSINESS**

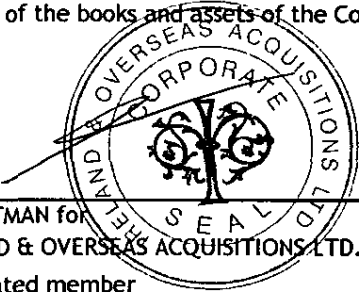
During the current financial period, the company was active as trade agent for non-ferrous metal products and castings and received commission.

**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.

  
Juri VITMAN for  
IRELAND & OVERSEAS ACQUISITIONS LTD.  
Designated member

Approved by the Members on 14 February 2012.

MONDAY



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**PROFIT & LOSS ACCOUNT  
for the period ended 31 December 2011**

|                                    | Notes | 2011<br>GB£ | 2010<br>GB£ |
|------------------------------------|-------|-------------|-------------|
| <b><u>INCOME</u></b>               |       |             |             |
| 1 Income from ordinary activities. |       |             |             |
| 1 1 Commission                     |       | 19,792      | 20,266      |
| <b><u>OPERATING EXPENSES</u></b>   |       |             |             |
| 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      |
| <b><u>OPERATING PROFIT</u></b>     |       | 18,292      | 18,766      |
| <b><u>PROFIT FOR PERIOD</u></b>    |       | 18,292      | 18,766      |



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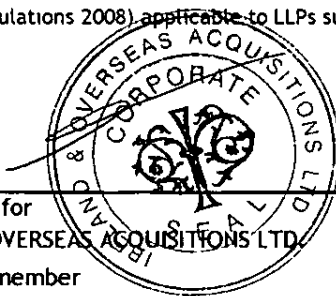
**BALANCE SHEET**

As at 31 December 2011

|   | Notes | 2011<br>GB£ | 2010<br>GB£ |
|---|-------|-------------|-------------|
| <b><u>CURRENT ASSETS</u></b>                        |       |             |             |
| Debtors   |       | 19,792      | 20,266      |
| Cash at Bank or in hand                             |       | 123,594     | 104,828     |
| <b><u>NET CURRENT ASSETS</u></b>                    |       | 143,386     | 125,094     |
| <b><u>CREDITORS</u></b>                             |       |             |             |
| Amounts falling due within one year                 |       | -1,500      | -1,500      |
| <b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b> |       | 141,886     | 123,594     |
| <b><u>REPRESENTED BY:</u></b>                       |       |             |             |
| Members capital                                     |       | 300         | 300         |
| Reserves  |       | 123,294     | 104,528     |
| Profit & Loss Account                               |       | 18,292      | 18,766      |
| <b><u>TOTAL CAPITAL &amp; RESERVES</u></b>          |       | 141,886     | 123,594     |

- 1 For the year ending 31/12/2011 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
- 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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