

**SEABRIDGE COMMERCIAL LLP**  
**UK Registered company No. OC326108**

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD**  
**FROM 01.03.2010. TO 28.02.2011.**

The Members herewith present their report with the Financial Statements of the Company for the period ended 28 February 2011.

**INCORPORATION & REGISTERED OFFICE**

The Company incorporated on 17 February 2007 under Registered Company Number OC326108 The registered office address is at Suite B11, Hurchill Court, 58 Station Road, North Harrow, Middlesex, HA2 7SA, U K

**PRINCIPAL ACTIVITY & REVIEW OF BUSINESS**

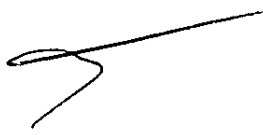
During the current financial period, the company was active as trade agent for construction materials and received commission

**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 for and on behalf of the members

Approved by the members on 02 April 2011.



FRIDAY



A39

13/04/2012


#28

COMPANIES HOUSE

**SEABRIDGE COMMERCIAL LLP**  
**UK Registered company No. OC326108**

**PROFIT & LOSS ACCOUNT**  
**for the period ended 28 February 2011**

	Notes	2011 GB£	2010 GB£
<b><u>INCOME</u></b>			
1. Income from ordinary activities.			
1 1 Commission		2,851	19,601
<b><u>OPERATING EXPENSES</u></b>			
1 Administrative Expenses			
1.1 Office costs		300	
1 2 Director's fees		700	
1 3 Professional fees		500	
TOTAL OPERATING EXPENSES		(1,500)	(1,500)
<b><u>OPERATING PROFIT</u></b>		1,351	18,101
<b><u>PROFIT FOR PERIOD</u></b>		1,351	18,101
<b><u>PROFIT RETAINED</u></b>		1,351	18,101

  
 JURI VITMAN for  
 IRELAND & OVERSEAS ACQUISITIONS LTD?  
 Designated member for and on behalf of the members




Approved by the members on 02 April 2011.

**SEABRIDGE COMMERCIAL LLP**  
**UK Registered company No. OC326108**

**BALANCE SHEET**  
**As at 28 February 2011**

	Notes	GB£	2011 GB£	2010 GB£
<b><u>CURRENT ASSETS</u></b>				
Debtors			2,851	19,601
Cash at Bank or in hand			64,687	46,586
<b><u>NET CURRENT ASSETS</u></b>			67,538	66,187
<b><u>CREDITORS</u></b>				
Amounts falling due within one year			(1,500)	(1,500)
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>			66,038	64,687
<b><u>REPRESENTED BY:</u></b>				
Members capital			300	300
Reserves			64,387	46,286
Profit & Loss Account			1,351	18,101
			66,038	64,687

1. For the year ending 28/02/2011 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

  
 JURI VITMAN for  
 IRELAND & OVERSEAS ACQUISITIONS LTD.  
 Designated member for and on behalf of the members



Approved by the members on 02 April 2011.