

SEABRIDGE COMMERCIAL LLP
UK Registered company No. OC326108

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD
FROM 01.03.2011. TO 29.02.2012.

The Members herewith present their report with the Financial Statements of the Company for the period ended 29 February 2012.

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

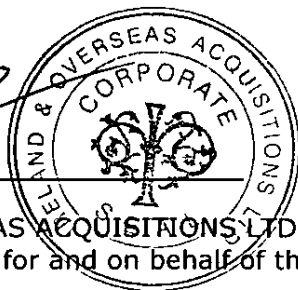
NOTE

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 23 March 2012.

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PROFIT & LOSS ACCOUNT
for the period ended 29 February 2012

	Notes	GB£	2012 GB£	2011 GB£
<u>INCOME</u>				
1 Income from ordinary activities.				
1.1 Commission			2,011	2,851
<u>OPERATING EXPENSES</u>				
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)
<u>OPERATING PROFIT</u>			511	1,351
<u>PROFIT FOR PERIOD</u>			511	1,351
<u>PROFIT RETAINED</u>			511	1,351

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BALANCE SHEET
As at 29 February 2012

	Notes	GB£	2012 GB£	2011 GB£
<u>CURRENT ASSETS</u>				
Debtors			2,011	2,851
Cash at Bank or in hand			66,038	64,687
<u>NET CURRENT ASSETS</u>			68,049	67,538
<u>CREDITORS</u>				
Amounts falling due within one year			(1,500)	(1,500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			66,549	66,038
<u>REPRESENTED BY:</u>				
Members capital			300	300
Reserves			65,738	64,387
Profit & Loss Account			511	1,351
			66,549	66,038

1. For the year ending 29/02/2012 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

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