

FINPART NETWORKS LLP
UK Registered company No. OC326213

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD
FROM 01.03.2013. TO 28.02.2014.

The Members herewith present their report with the Financial Statements of the Company for the period ended 28 February 2014.

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 22 February 2007 under Registered Company Number OC326213. The registered office address is at Suite B 11, Churchill Court, 58 Station Road, North Harrow, Middlesex, HA2 7SA, U.K.

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

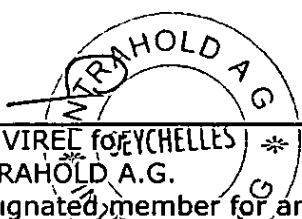
During the current financial period, the company was active as trade agent for food products and received commission.

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.



Ian VIREL for EYCHELLES
INTRAHOLD A.G.
Designated member for and on behalf of the members.

Approved by the members on 10 March 2014.

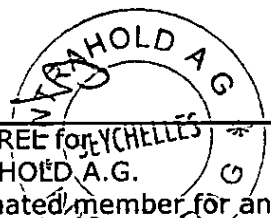


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COMPANIES HOUSE

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PROFIT & LOSS ACCOUNT
for the period ended 28 February 2014

	Notes	GB£	2014 GB£	2013 GB£
<u>INCOME</u>				
1. Income from ordinary activities.				
1.1 Commission			7,651	6,292
<u>OPERATING EXPENSES</u>				
1. Administrative Expenses				
1.1 Office costs		300		
1.2 Director's fees		700		
1.3 Professional fees		<u>500</u>		
TOTAL OPERATING EXPENSES			<u>(1,500)</u>	<u>(1,500)</u>
<u>OPERATING PROFIT</u>			<u>6,151</u>	<u>4,792</u>
<u>PROFIT FOR PERIOD</u>			<u>6,151</u>	<u>4,792</u>
<u>PROFIT RETAINED</u>			<u><u>6,151</u></u>	<u><u>4,792</u></u>



Ian VIREE for INTRAHOLD A.G.
 Designated member for and on behalf of the members.

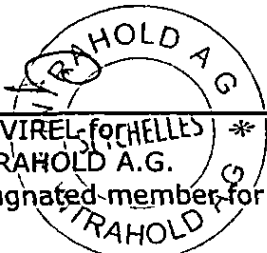
Approved by the members on 10 March 2014.

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BALANCE SHEET
As at 28 February 2014

	Notes	GB£	2014 GB£	2013 GB£
<u>CURRENT ASSETS</u>				
Debtors			57,651	6,292
Cash at Bank or in hand			55,399	100,607
<u>NET CURRENT ASSETS</u>			113,050	106,899
<u>CREDITORS</u>				
Amounts falling due within one year			(1,500)	(1,500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			111,550	105,399
<u>REPRESENTED BY:</u>				
Members capital			300	300
Reserves			105,099	100,307
Profit & Loss Account			6,151	4,792
			111,550	105,399

1. For the year ending 28/02/2014 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


 Ian VIREL-SCHNELLES
 INTRAHOLD A.G.
 Designated member for and on behalf of the members.

Approved by the members on 10 March 2014.