RICHCO PROJECTS LLP UK registered company No. OC330703

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 20.08.2007. TO 31.08.2008.

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 August 2008.

INCORPORATION & REGISTERED OFFICE

The Company was incorporated in England, UK on 20 August 2007 under Registered Company Number OC330703. The registered office address is at 4 Meadowbank, Primrose Hill Road, London, NW3 3AY, UK.

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

During the current financial period, the company was active as trade agent for frozen 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 Company is 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. The members of the partnership are responsible for maintaining adequate accounting records and for the safeguarding of the books and assets of the Company.

IRELAND & OVERSEAS ACQUISITIONS TO

Member

MILLTOWN CORPORATE SERVICES LTD

Member

Approved by the members on 09 October 2008. L

RICHCO PROJECTS LLP UK registered company No. OC330703

PROFIT & LOSS ACCOUNT for the period ended 31 August 2008

	Notes	GB£	GB£
INCOME 1 Income from ordinary activities 1 1 Commission			9,834
OPERATING EXPENSES 1. Administrative Expenses 1 1 Office costs 1.2 Director's fees		300 700	
1.3 Professional fees	_	500	-
TOTAL OPERATING EXPENSES			(1,500)
OPERATING PROFIT			8,334
PROFIT FOR PERIOD			8,334
Q Z Q	UV	COUISITION TO	8,334
IRELAND & OVERSEAS ACQUISITION Member	EAL STTD117		
		WH COF	IPOR

Approved by the members on 09 October 2008

Member

RICHCO PROJECTS LLP UK registered company No. OC330703

BALANCE SHEET As at 31 August 2008

	Notes	GB£	GB£
CURRENT ASSETS Cash at Bank or in hand			10,134
NET CURRENT ASSETS			10,134
CREDITORS Amounts falling due within one year			_(1,500)
TOTAL ASSETS LESS CURRENT LIABILITIES			8,634
REPRESENTED BY: Members capital Profit & Loss Account			300 8,334 8,634

- 1 For the year ended 31 August 2008 the limited liability partnership was entitled to exemption under section 249A(1) of the Companies Act 1985 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2001)
- 2 The members acknowledge their responsibility for
- a) ensuring the limited liability partnership keeps accounting records which comply with section 221, and
- b) preparing accounts which give a true and fair view of the state of affairs of the limited liability partnership as at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the limited liability partnership

The accounts have been prepared in accordance with special provisions in Part VII of the Companies Act 1985 (as applied to limited diability Spartnerships by regulation 3 of the Limited Liability Partnerships Regulations 2003) relating to small limited liability partnerships

IRELAND & OVERSEAS ACQUISITIONS LT

Member

MILLTOWN CORPORATE SERVICES LTD

Member

Approved by the members on 09 October 2008