

RICHCO PROJECTS LLP
UK registered company No. OC330703

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD
FROM 01.09.2009. TO 31.08.2010.

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 August 2010

INCORPORATION & REGISTERED OFFICE

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

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 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 05 October 2010

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COMPANIES HOUSE

RICHCO PROJECTS LLP
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PROFIT & LOSS ACCOUNT
for the period ended 31 August 2010

		2010	2009
	Notes	GB£	GB£
<u>INCOME</u>			
1. Income from ordinary activities			
1.1 Commission		4,913	14,549
<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>		3,413	13,049
<u>PROFIT FOR PERIOD</u>		3,413	13,049
<u>PROFIT RETAINED</u>		3,413	13,049


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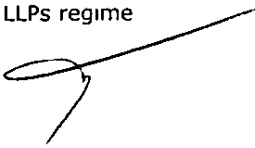
Approved by the members on 05 October 2010

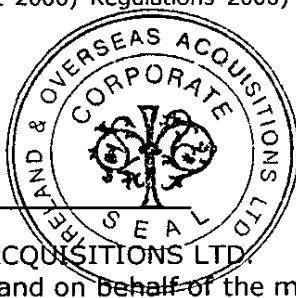
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BALANCE SHEET
As at 31 August 2010

	Notes	2010 GB£	2009 GB£
<u>CURRENT ASSETS</u>			
Debtors		4,913	14,549
Cash at Bank or in hand		21,683	8,634
<u>NET CURRENT ASSETS</u>		26,596	23,183
<u>CREDITORS</u>			
Amounts falling due within one year		(1,500)	(1,500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		25,096	21,683
<u>REPRESENTED BY:</u>			
Members capital		300	300
Reserves		21,383	8,334
Profit & Loss Account		3,413	13,049
		25,096	21,683

- 1 For the year ending 31/08/2010 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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