BRIDGESTAR SALES LLP

UK Registered Company No. OC332250

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 1.11.2010. TO 31 10.2011.

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 October 2011.

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 23 October 2007 under Registered Company Number OC332250. The registered office address is at Enterprise House, 82 Whitchurch Road, Cardiff, Wales CF14 3LX.

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

During the current financial period, the company was active as consultant for real estate markets 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 36

IRELAND & OVERSEAS ACQUISITIONS LTD.

Designated member

Approved by the Board on 31 January 2012.

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BRIDGESTAR SALES LLP

UK Registered Company No. OC332250

PROFIT & LOSS ACCOUNT for the period ended 31 October 2011

			2011	2010
	Notes	GB£	GB£	GB£
INCOME				
1. Income from ordinary activities.				
1.1 Commission			16,047	15,621
OPERATING EXPENSES				
1. Administrative Expenses				
1.1 Office costs		300		
1.2 Directors fees		700		
1.3 Professional fees	_	500		
TOTAL OPERATING EXPENSES			(1,500)	(1,500)
OPERATING PROFIT		-	14,547	14,121
PROFIT FOR PERIOD S ACOU		_	14,547	14,121
PROFIT FOR PERIOD ORATON		-		

Juri VITMAN Tou

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BALANCE SHEET As at 31 October 2011

			2011	2010
	Notes	GB£	GB£	GB£
CURRENT ASSETS				
Debtors			16,047	15,621
Cash at Bank or in hand			74,347	60,226
NET CURRENT ASSETS			90,394	75,847
CREDITORS				
Amounts falling due within one year			(1,500)	(1,500)
TOTAL ASSETS LESS CURRENT LIABILITIES			88,894	74,347
REPRESENTED BY:				
Members capital			300	300
Reserves			74,047	59,926
Profit & Loss Account			14,547	14,121
TOTAL CAPITAL & RESERVES			88,894	74,347

- For the year ending 31/10/2011 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

Jun VITMAN for

IRELAND & OVERSEAS ACQUISITIONS LTD.

Designated member

Approved by the Board on 31 January 2012.

Any Notes form part of these Financial Statements