

CROSSLUX MANAGEMENT LLP

United Kingdom, Registered Company No. OC332919

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 1.12.2011. TO 30.11.2012.

The Members herewith present their report with the Financial Statements of the Company for the period ended 30 November 2012

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 20 November 2007 under Registered Company No OC332919 The registered office address is at Enterprise House 82, Whitchurch Road, Cardiff CF14 3LX

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

During the current financial period the company was active as trade agent for cars and spare parts and received commission

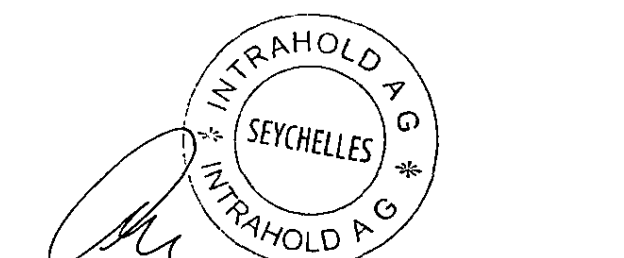
NOTE

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



Ali MOULAYE for
INTRAHOLD A G
Designated member

Approved by the members on 26 December 2012.

TUESDAY




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COMPANIES HOUSE

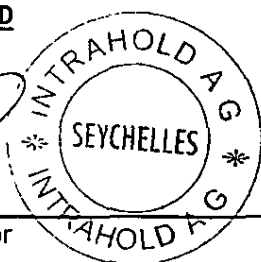
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PROFIT & LOSS ACCOUNT
for the period ended
30 November 2012

	Notes	GB£	2012 GB£	2011 GB£
<u>INCOME</u>				
1. Income from ordinary activities.				
1 1 Commission			2 133	2 121
<u>OPERATING EXPENSES</u>				
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)
<u>OPERATING PROFIT</u>			633	621
<u>PROFIT FOR PERIOD</u>			633	621



Ali MOULAYE for
INTRAHOLD A.G
Designated member



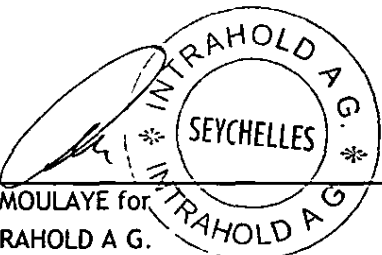
Approved by the members on 26 December 2012

CROSSLUX MANAGEMENT LLP
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BALANCE SHEET
as at
30 November 2012

	Notes	2012 GB£	2011 GB£
<u>CURRENT ASSETS</u>			
Debtors		2 133	2 121
Cash at Bank or in hand		41 921	41 300
<u>NET CURRENT ASSETS</u>		44 054	43 421
<u>CREDITORS</u>			
Amounts falling due within one year		(1 500)	(1 500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		42 554	41 921
<u>REPRESENTED BY:</u>			
Members capital		300	300
Reserves		41 621	41 000
Profit & Loss Account		633	621
<u>TOTAL CAPITAL & RESERVES</u>		42 554	41 921

- 1 For the year ending 30/11/2012 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


 Ali MOULAYE for
 INTRAHOLD A.G.
 Designated member

Approved by the members on 26 December 2012