RINGFIELD PROJECTS LLP

UK Registered Company No. OC332935

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 1.12.2013. TO 30.11.2014.

The Members herewith present their report with the Financial Statements of the Company for the period ended 30 November 2014.

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 20 November 2007 under Registered Company Number OC332935. The registered office address is at 175 Darkes Lane Suite B, 2nd Floor Potters Bar, Heartfordshire EN6 1BW.

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

During the current financial period, the company was active as consultant for real estate projects 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 MONOHOLD A.G.
Designated member

Approved by the Board on 27 February 2015.

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UK Registered Company No. OC332935

PROFIT & LOSS ACCOUNT for the period ended 30 November 2014

			2014	2013
	Notes	GB£	GB£	GB£
INCOME				
1. Income from ordinary activities.				
1.1 Commission			3 007	3 142
OPERATING EXPENSES				
Administrative Expenses			-1 500	-1 500
OPERATING PROFIT			1 507	1 642
PROFIT FOR PERIOD			1 507	1 642

Ali MOULAYE for O

Approved by the Board on 27 February 2015.

RINGFIELD PROJECTS LLP

UK Registered Company No. OC332935

BALANCE SHEET As at 30 November 2014

			2014	2013
	Notes	GB£	GB£	GB£
CURRENT ASSETS				
Debtors			3 007	3 142
Cash at Bank or in hand			7 972	6 330
NET CURRENT ASSETS			10 979	9 472
CREDITORS Amounts falling due within one year			-1 500	-1 500
TOTAL ASSETS LESS CURRENT LIABILITIES			9 479	7 972
REPRESENTED BY:				
Members capital			300	300
Reserves			7 672	6 030
Profit & Loss Account			1 507	1 642
TOTAL CAPITAL & RESERVES			9 479	7 972

- 1. For the year ending 30/11/2014 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.

Ali MOULAYE for MONOHOLD A.G.

Designated member

Approved by the Board on 27 February 2015.