

JACKSOFT TRADING LLP
UK Registered Company No. OC333187

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD
FROM 1.12.2012. TO 30.11.2013.**

The Members herewith present their report with the Financial Statements of the Company for the period ended 30 November 2013.

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 28 November 2007 under Registered Company Number OC333187. The registered office address is at Enterprise House, 82 Whitchurch Road, Cardiff, Wales CF14 3LX.

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

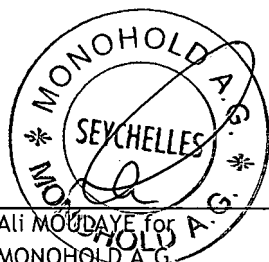
During the current financial period, the company was active as trade agent for medical equipment and received commission.

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.

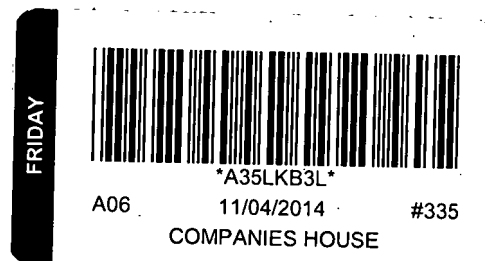
RESPONSIBILITY

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 MOUDAYE for
MONOHOLD A.G.
Designated member

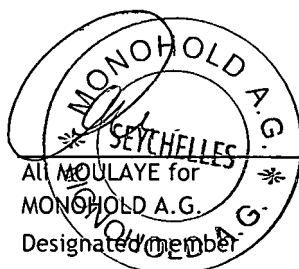
Approved by the Board on 28 February 2014.



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PROFIT & LOSS ACCOUNT
for the period ended 30 November 2013

| | | 2013 | 2012 |
|-------------------------------------|-------|-------------|-------------|
| | Notes | GB£ | GB£ |
| <u>INCOME</u> | | | |
| 1. Income from ordinary activities. | | | |
| 1.1 Commission | | 9 018 | 8 111 |
| <u>OPERATING EXPENSES</u> | | | |
| 1. Administrative Expenses | | | |
| 1.1 Office costs | | 300 | |
| 1.2 Directors fees | | 700 | |
| 1.3 Professional fees | | 500 | |
| | | <hr/> | |
| TOTAL OPERATING EXPENSES | | -1 500 | -1 500 |
| | | <hr/> | |
| <u>OPERATING PROFIT</u> | | 7 518 | 6 611 |
| | | <hr/> | |
| <u>PROFIT FOR PERIOD</u> | | 7 518 | 6 611 |
| | | <hr/> <hr/> | <hr/> <hr/> |



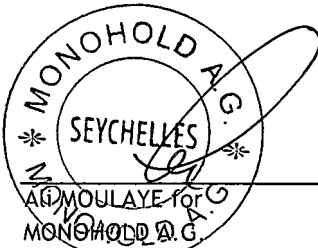
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BALANCE SHEET
As at 30 November 2013

| | Notes | 2013 GB£ | 2012 GB£ |
|---|-------|-------------|-------------|
| <u>CURRENT ASSETS</u> | | | |
| Debtors | | 9 018 | 8 111 |
| Cash at Bank or in hand | | 33 292 | 26 681 |
| <u>NET CURRENT ASSETS</u> | | 42 310 | 34 792 |
| <u>CREDITORS</u> | | | |
| Amounts falling due within one year | | -1 500 | -1 500 |
| <u>TOTAL ASSETS LESS CURRENT LIABILITIES</u> | | 40 810 | 33 292 |
| <u>REPRESENTED BY:</u> | | | |
| Members capital | | 300 | 300 |
| Reserves | | 32 992 | 26 381 |
| Profit & Loss Account | | 7 518 | 6 611 |
| <u>TOTAL CAPITAL & RESERVES</u> | | 40 810 | 33 292 |

1. For the year ending 30/11/2013 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.


 AG MOULAYE for
 MONOHOLD A.G.
 Designated member

Approved by the Board on 28 February 2014.