

**JACKSOFT TRADING LLP**  
UK Registered Company No. OC333187

**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 28 November 2007 under Registered Company Number OC333187. The registered office address is at Suite B, 11 Churchill Court, 58 Station Road North Harrow Middlesex, England HA2 7SA.

**PRINCIPAL ACTIVITY & REVIEW OF BUSINESS**

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

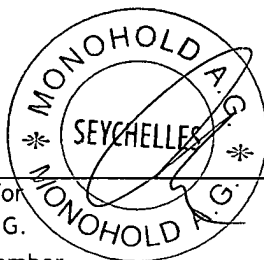
**NOTE**

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**

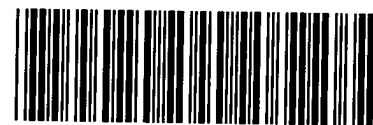
The members are required by Company Law to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Company as at the end of the financial year under review and of the result of that period and deliver the same to the registrar. The members of the partnership are responsible for maintaining adequate accounting records and for the safeguarding of the books and assets of the Company.

Ali MOULAYE for  
MONOHOLD A.G.  
Designated member



Approved by the Board on 27 February 2015.

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**PROFIT & LOSS ACCOUNT**  
for the period ended 30 November 2013

	Notes	2014 GB£	2013 GB£
<b><u>INCOME</u></b>			
1. Income from ordinary activities.			
1.1 Commission		9 569	9 018
<b><u>OPERATING EXPENSES</u></b>			
Administrative Expenses		-1 500	-1 500
<b><u>OPERATING PROFIT</u></b>		8 069	7 518
<b><u>PROFIT FOR PERIOD</u></b>		8 069	7 518



Ali MOULAYE for  
MONOHOLD A.G.  
Designated member

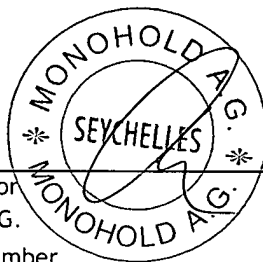
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**JACKSOFT TRADING LLP**  
UK Registered Company No. OC333187

**BALANCE SHEET**  
**As at 30 November 2014**

	Notes	2014 GB£	2013 GB£
<b><u>CURRENT ASSETS</u></b>			
Debtors		9 569	9 018
Cash at Bank or in hand		40 810	33 292
<b><u>NET CURRENT ASSETS</u></b>		<b>50 379</b>	<b>42 310</b>
<b><u>CREDITORS</u></b>			
Amounts falling due within one year		-1 500	-1 500
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>		<b>48 879</b>	<b>40 810</b>
<b><u>REPRESENTED BY:</u></b>			
Members capital		300	300
Reserves		40 510	32 992
Profit & Loss Account		8 069	7 518
<b><u>TOTAL CAPITAL &amp; RESERVES</u></b>		<b>48 879</b>	<b>40 810</b>

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.