

SUPERTON SALES LLP
UK registered Company No. OC334086

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD
FROM 1.02.2013. TO 31.01.2014.**

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 January 2014.

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 14 January 2008 under Registered Company Number OC334086. 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 lighting equipment and received commission.

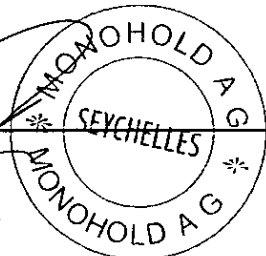
NOTE

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 MOULAE for
MONOHOLD A.G.
Designated member

A circular stamp with the text "MONOHOLD A.G." around the top and "SEYCHELLES" in the center, flanked by two small asterisks. A horizontal line passes through the center of the stamp.

Approved by the Members on 10 March 2014

TUESDAY



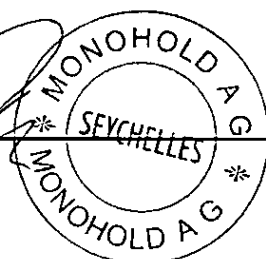
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COMPANIES HOUSE

SUPERTON SALES LLP
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PROFIT & LOSS ACCOUNT
for the period ended 31 January 2014

		2014	2013
	Notes	GB£	GB£
<u>INCOME</u>			
1 Income from ordinary activities.			
1 1 Commission		5,316	4,859
<u>OPERATING EXPENSES</u>			
1. Administrative Expenses			
1.1 Office costs		300	
1.2 Directors fees		700	
1 3 Professional fees		500	
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TOTAL OPERATING EXPENSES		-1,500	-1,500
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<u>OPERATING PROFIT</u>		3,816	3,359
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<u>PROFIT FOR PERIOD</u>		3,816	3,359
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Ali MOULAE for
MONOHOLD A.G.
Designated member



Approved by the Members on 10 March 2014



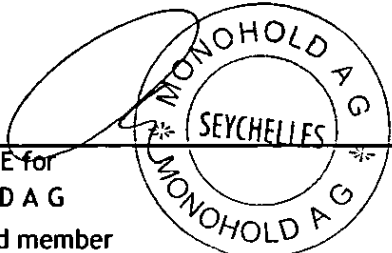
COMPANIES HOUSE

SUPERTON SALES LLP
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BALANCE SHEET
As at 31 January 2014

	Notes	2014 GB£	2013 GB£
<u>CURRENT ASSETS</u>			
Debtors		5,316	4,859
Cash at Bank or in hand		23,535	20,176
<u>NET CURRENT ASSETS</u>		28,851	25,035
<u>CREDITORS</u>			
Amounts falling due within one year		-1,500	-1,500
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		27,351	23,535
<u>REPRESENTED BY:</u>			
Members capital		300	300
Reserves		23,235	19,876
Profit & Loss Account		3,816	3,359
<u>TOTAL CAPITAL & RESERVES</u>		27,351	23,535

- 1 For the year ending 31/01/2014 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 MOULAE for
 MONOHOLD A G
 Designated member

Approved by the Members on 10 March 2014.