

## ROADNET IMPORT LLP

UK registered Company No. OC334673

### REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 01.03.2013. TO 28.02.2014.

The Members herewith present their report with the Financial Statements of the Company for the period ended 28 February 2014.

#### INCORPORATION & REGISTERED OFFICE

The Company incorporated on 8 February 2008 under Registered Company Number OC334673. Registered office address is at Enterprise House, 82 Whitchurch Road, Cardiff CF14 3LX.

#### PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

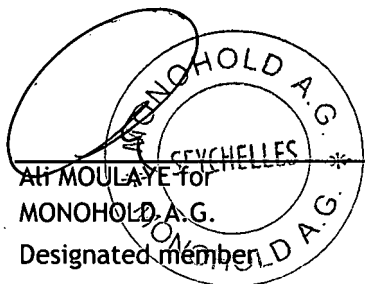
During the current financial period, the company was active as trade agent for child care products and received commission.

#### NOTE

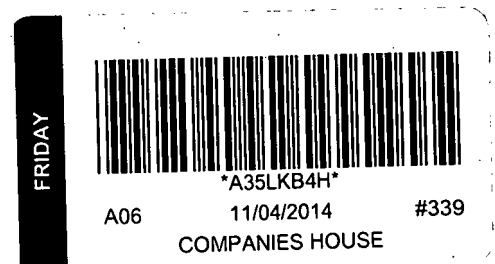
The company primarily conducts business in foreign currencies, such as United States Dollars. These transactions have been converted into Pounds Sterling at averaged Exchange rates throughout the current financial year period.

#### 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.

A circular stamp with the text "MONOHOLD A.G." around the top and "SEYCHELLES" around the bottom. A signature is written across the stamp. Below the stamp, the text reads: "Ali MOULAYE for MONOHOLD A.G. Designated member".

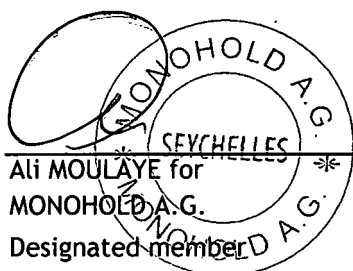
Approved by the members on 9 April 2014.



**ROADNET IMPORT LLP**  
UK registered Company No. OC334673

**PROFIT & LOSS ACCOUNT**  
for the period ended 28 February 2014

|                                     |       | 2014        | 2013        |
|-------------------------------------|-------|-------------|-------------|
|                                     | Notes | GB£         | GB£         |
| <b><u>INCOME</u></b>                |       |             |             |
| 1. Income from ordinary activities. |       |             |             |
| 1.1 Commission                      |       | 4,567       | 4,685       |
| <b><u>OPERATING EXPENSES</u></b>    |       |             |             |
| 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/>       |             |
| <b><u>OPERATING PROFIT</u></b>      |       | 3,067       | 3,185       |
|                                     |       | <hr/>       |             |
| <b><u>PROFIT FOR PERIOD</u></b>     |       | 3,067       | 3,185       |
|                                     |       | <hr/> <hr/> | <hr/> <hr/> |


  
 Ali MOULAYE for  
 MONOHOLD A.G.  
 Designated member

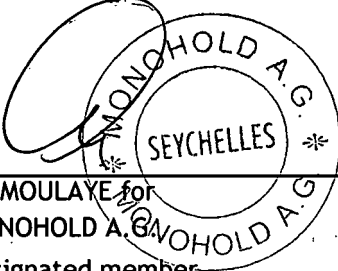
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**BALANCE SHEET**  
**As at 28 February 2014**

|   | Notes | 2014<br>GB£ | 2013<br>GB£ |
|---|-------|-------------|-------------|
| <b><u>CURRENT ASSETS</u></b>                        |       |             |             |
| Debtors   |       | 4,567       | 4,685       |
| Cash at Bank or in hand                             |       | 8,844       | 5,659       |
| <b><u>NET CURRENT ASSETS</u></b>                    |       | 13,411      | 10,344      |
| <b><u>CREDITORS</u></b>                             |       |             |             |
| Amounts falling due within one year                 |       | -1,500      | -1,500      |
| <b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b> |       | 11,911      | 8,844       |
| <b><u>REPRESENTED BY:</u></b>                       |       |             |             |
| Members capital                                     |       | 300         | 300         |
| Reserves  |       | 8,544       | 5,359       |
| Profit & Loss Account                               |       | 3,067       | 3,185       |
| <b><u>TOTAL CAPITAL &amp; RESERVES</u></b>          |       | 11,911      | 8,844       |

1. For the year ending 28/02/2014 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 members on 9 April 2014.