

## Extraform Sales LLP

United Kingdom, Registered Company No. OC339755

### REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 1.09.2009. TO 31.08.2010.

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 August 2010

#### INCORPORATION & REGISTERED OFFICE

The Company incorporated on 29 August 2008 under Registered Company No OC339755 The registered office address is at Enterprise House, 82 Whitchurch Road, Cardiff CF14 3LX.

#### PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

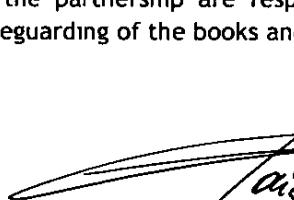
During the current financial period the company was active as cargo forwarding agent and received commission.

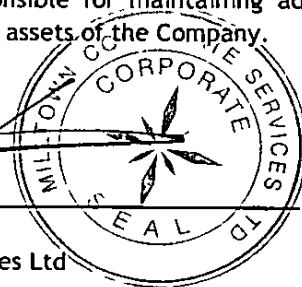
#### NOTE

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.

  
Stan GORIN for  
Milltown Corporate Services Ltd  
Designated member



Approved by the members on 20 January 2011.

THURSDAY



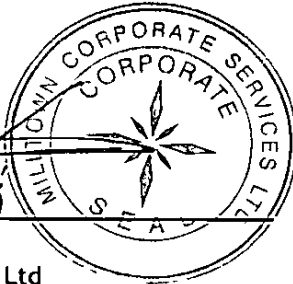
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31/03/2011  
COMPANIES HOUSE

**Extraform Sales LLP**  
United Kingdom, Registered Company No OC339755

**PROFIT & LOSS ACCOUNT**  
for the period ended  
31 August 2010

		<b>2010</b>	<b>2009</b>
	Notes	GB£	GB£
<b><u>INCOME</u></b>			
1. Income from ordinary activities.			
1 1 Commission		6,856	17,780
<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)
<b><u>OPERATING PROFIT</u></b>		<hr/>	<hr/>
		5,356	16,280
<b><u>PROFIT FOR PERIOD</u></b>		<hr/>	<hr/>
		5,356	16,280

Stan GORIN for  
Milltown Corporate Services Ltd  
Designated member



Approved by the members on 20 January 2011.

**Extraform Sales LLP**  
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**BALANCE SHEET**  
as at  
**31 August 2010**

	Notes	2010 GB£	2009 GB£
<b><u>CURRENT ASSETS</u></b>			
Debtors		6,856	0
Cash at Bank or in hand		16,580	18,080
<b><u>NET CURRENT ASSETS</u></b>		23,436	18,080
<b><u>CREDITORS</u></b>			
Amounts falling due within one year		(1,500)	(1,500)
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>		21,936	16,580
<b><u>REPRESENTED BY:</u></b>			
Members capital		300	300
Reserves		16,280	0
Profit & Loss Account		5,356	16,280
<b><u>TOTAL CAPITAL &amp; RESERVES</u></b>		21,936	16,580

- 1 For the year ending 31/08/2010 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

Stan GORIN for  
Milltown Corporate Services Ltd.  
Designated member

Approved by the members on 20 January 2011

Any Notes form part of these Financial Statements

