

**Greenbay Business LLP**  
United Kingdom, Registered Company No. OC339757

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD  
FROM 1.09.2013. TO 31.08.2014.**

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

**INCORPORATION & REGISTERED OFFICE**

The Company incorporated on 29 August 2008 under Registered Company No. OC339757. The registered office address is at 175 Darkes Lane, Suite B, 2nd Floor, Potters Bar, Hertfordshire, England EN6 1BW.

**PRINCIPAL ACTIVITY & REVIEW OF BUSINESS**

During the current financial period the company was active as trustee and received commission.

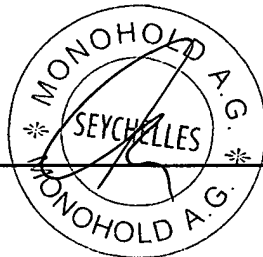
**NOTE**

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.

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Ali MOULAE for  
MONOHOLD A.G.  
Designated member



Approved by the members on 15 October 2014.

MONDAY



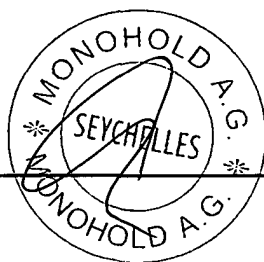
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**PROFIT & LOSS ACCOUNT**  
for the period ended  
31 August 2014

		<b>2014</b>	<b>2013</b>
	Notes	GB£	GB£
<b><u>INCOME</u></b>			
1. Income from ordinary activities.			
1.1 Commission		3,272	3,283
<b><u>OPERATING EXPENSES</u></b>			
Administrative Expenses		(1,500)	(1,500)
<b><u>OPERATING PROFIT</u></b>		1,772	1,783
<b><u>PROFIT FOR PERIOD</u></b>		1,772	1,783

\_\_\_\_\_  
Ali MOULAE for  
MONOHOLD A.G.  
Designated member



Approved by the members on 15 October 2014.

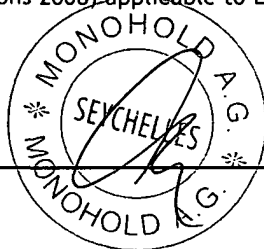
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**BALANCE SHEET**  
as at  
31 August 2014

	Notes	2014 GB£	2013 GB£
<b><u>CURRENT ASSETS</u></b>			
Debtors		3,272	3,283
Cash at Bank or in hand		11,405	9,622
<b><u>NET CURRENT ASSETS</u></b>		14,677	12,905
<b><u>CREDITORS</u></b>			
Amounts falling due within one year		(1,500)	(1,500)
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>		13,177	11,405
<b><u>REPRESENTED BY:</u></b>			
Members capital		300	300
Reserves		11,105	9,322
Profit & Loss Account		1,772	1,783
<b><u>TOTAL CAPITAL &amp; RESERVES</u></b>		13,177	11,405

1. For the year ending 31/08/2014 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 15 October 2014.