

INTERFOREX LLP
UK Registered Company No. OC339759

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD
FROM 1.09.2010. TO 31.08.2011**

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 August 2011

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 29 August 2008 under Registered Company Number OC339759. 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 established business relations just did not start any trade yet.

NOTE

The company recovered operating expenses from the funds of its own members.

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.



Approved by the Board on 30 November 2011.



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COMPANIES HOUSE

INTERFOREX LLP
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PROFIT & LOSS ACCOUNT
for the period ended 31 August 2011

| | | 2011 | 2010 |
|------------------------------------|-------|----------------|----------------|
| | Notes | GB£ | GB£ |
| <u>INCOME</u> | | | |
| 1 Income from ordinary activities. | | | |
| 1 1 Commission | | 0 | 0 |
| <u>OPERATING EXPENSES</u> | | | |
| 1 Administrative Expenses | | | |
| 1 1 Office costs | | 300 | |
| 1 2 Directors fees | | 700 | |
| 1 3 Professional fees | | 500 | |
| TOTAL OPERATING EXPENSES | | (1,500) | (1,500) |
| <u>OPERATING PROFIT</u> | | (1,500) | (1,500) |
| <u>PROFIT FOR PERIOD</u> | | (1,500) | (1,500) |


 JURET MANNING
 IRELAND & OVERSEAS ACQUISITIONS LTD
 Designated member
 Approved by the Board on 30 November 2011.

INTERFOREX LLP
UK Registered Company No OC339759

BALANCE SHEET
As at 31 August 2011

| | Notes | 2011 GB£ | 2010 GB£ |
|---|-------|-------------|-------------|
| <u>CURRENT ASSETS</u> | | | |
| Debtors | | 0 | 0 |
| Cash at Bank or in hand | | 300 | 300 |
| <u>NET CURRENT ASSETS</u> | | 300 | 300 |
| <u>CREDITORS</u> | | | |
| Amounts falling due within one year | | (1,500) | 0 |
| <u>TOTAL ASSETS LESS CURRENT LIABILITIES</u> | | (1,200) | 300 |
| <u>REPRESENTED BY:</u> | | | |
| Members capital | | 300 | 300 |
| Members funds | | 0 | 1,500 |
| Reserves | | 0 | 0 |
| Profit & Loss Account | | (1,500) | (1,500) |
| <u>TOTAL CAPITAL & RESERVES</u> | | (1,200) | 300 |

- 1 For the year ending 31/08/2011 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



JULI VITMAN for
IRELAND & OVERSEAS ACQUISITIONS LTD.
Designated member

Approved by the Board on 30 November 2011

Any Notes form part of these Financial Statements