

## AIRCREST PROJECTS LLP

United Kingdom, Registered Company No. OC340552

### REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 1.11 2010. TO 31 10 2011

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

#### INCORPORATION & REGISTERED OFFICE

The Company incorporated on 2 October 2008 under Registered Company No. OC340552. 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 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.



Juri VITMAN for  
IRELAND & OVERSEAS ACQUISITIONS LTD.  
Designated member

Approved by the members on 31 January 2012.

THURSDAY



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# AIRCREST PROJECTS LLP


United Kingdom, Registered Company No. OC340552

## PROFIT & LOSS ACCOUNT

for the period ended

31 October 2011

	Notes	GB£	2011 GB£	2010 GB£
<b><u>INCOME</u></b>				
1. Income from ordinary activities.				
1 1 Commission			6,374	4,877
<b><u>OPERATING EXPENSES</u></b>				
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)
<b><u>OPERATING PROFIT</u></b>			4,874	3,377
<b><u>PROFIT FOR PERIOD</u></b>			4,874	3,377



Jur VITAMIN for  
IRELAND & OVERSEAS ACQUISITIONS LTD.  
Designated member

Approved by the members on 31 January 2012

# AIRCREST PROJECTS LLP

United Kingdom, Registered Company No. OC340552

## BALANCE SHEET

as at

31 October 2011

	Notes	2011 GB£	2010 GB£
<b><u>CURRENT ASSETS</u></b>			
Debtors		6,374	4,877
Cash at Bank or in hand		8,582	5,205
<b><u>NET CURRENT ASSETS</u></b>		14,956	10,082
<b><u>CREDITORS</u></b>			
Amounts falling due within one year		(1,500)	(1,500)
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>		13,456	8,582
<b><u>REPRESENTED BY:</u></b>			
Members capital		300	300
Reserves		8,282	4,905
Profit & Loss Account		4,874	3,377
<b><u>TOTAL CAPITAL &amp; RESERVES</u></b>		13,456	8,582

- 1 For the year ending 31/10/2011 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



Juri WITMAN for  
IRELAND & OVERSEAS ACQUISITIONS LTD  
Designated member

Approved by the members on 31 January 2012.

Any Notes form part of these Financial Statements