## **Oldmax Corporation LLP**

United Kingdom, Registered Company No OC340573

# REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 2.10.2008. TO 31.10.2009.

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 October 2009.

### **INCORPORATION & REGISTERED OFFICE**

The Company incorporated on 2 October 2008 under Registered Company No. OC340573 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 trade agent for cars and trucks 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.

Ireland & Overseas A Designated member

Approved by the members on 12 May 2010.

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\*AH3SFKVG\* A38 15/06/2010 COMPANIES HOUSE

# **Oldmax Corporation LLP**

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# PROFIT & LOSS ACCOUNT for the period ended 31 October 2009

	Notes	GB£	GB£
INCOME_			
1 Income from ordinary activities			
1 1 Commission			7,036
OPERATING EXPENSES			
1. Administrative Expenses			
1 1 Office costs		300	
1.2 Director's fees		700	
1.3 Professional fees	_	500	
TOTAL OPERATING EXPENSES		_	(1,500)
OPERATING PROFIT		_	5,536
PROFIT FOR PERIOD  GEAS ACQUIDED  APPORTATION  APPORTATIO		_	5,536
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Ireland & Overseas Acquisitions 110			
Designated member			

Approved by the members on 12 May 2010.

## **Oldmax Corporation LLP**

United Kingdom, Registered Company No OC340573

# BALANCE SHEET as at 31 October 2009

	Notes	GB£	GB£
CURRENT ASSETS			
Cash at Bank or in hand			7,336
NET CURRENT ASSETS			7,336
CREDITORS Amounts falling due within one year			(1,500)
TOTAL ASSETS LESS CURRENT LIABILITIES			5,836
REPRESENTED BY:			200
Members capital			300
Profit & Loss Account			5,536
			5,836

- For the year ending 31/10/2009 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
- a) ensuring the limited liability partnership keeps accounting records which comply with section 221, and
- b) preparing accounts which give a true and fair view of the state of affairs of the limited liability partnership as at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements of section 226,
- c) 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 provisions applicable to LLP subject to the small LLP regime SAC

Ireland & Overseas Acquis

Designated member

Approved by the members on 12 May 2010