

TELWOOD ENTERPRISES LLP

United Kingdom, Registered Company No OC341274

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 1.12.2010 TO 30.11.2011

The Members herewith present their report with the Financial Statements of the Company for the period ended 30 November 2011.

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 7 November 2008 under Registered Company No OC341274. The registered office address is at Suite 1, Level 14, The Broadgate Tower, 20 Primrose Street, London, EC2A 2EW

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

During the current financial period the company was active as trade agent for home heating systems and received commission.

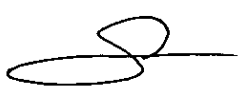
NOTE

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.



STAR GROUP FINANCE & HOLDINGS, INC
Designated member



Approved by the members on 3 June 2012.



TELWOOD ENTERPRISES LLP

United Kingdom, Registered Company No. OC341274

PROFIT & LOSS ACCOUNT

for the period ended

30 November 2011

		2011	2010
	Notes	GB£	GB£
<u>INCOME</u>			
1 Income from ordinary activities.			
1.1 Commission		18 044	0
<u>OPERATING EXPENSES</u>			
1 Administrative Expenses			
1 1 Office costs		300	
1.2 Director's fees		700	
1 3 Professional fees		500	
TOTAL OPERATING EXPENSES		(1 500)	0
<u>OPERATING PROFIT</u>		16 544	0
<u>PROFIT FOR PERIOD</u>		16 544	0



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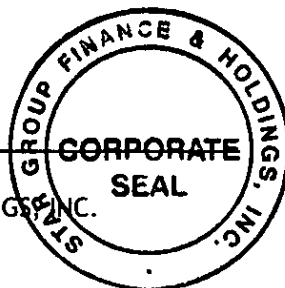
BALANCE SHEET
as at
30 November 2011

	Notes	GB£	2011 GB£	2010 GB£
<u>CURRENT ASSETS</u>				
Debtors			18 044	120450
Cash at Bank or in hand			18 344	8
<u>NET CURRENT ASSETS</u>			18 344	120 458
<u>CREDITORS</u>				
Amounts falling due within one year			(1 500)	(120 458)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			16 844	0
<u>REPRESENTED BY:</u>				
Members capital			300	0
Reserves			0	0
Profit & Loss Account			16 544	0
			16 844	0

- 1 For the year ending 30/11/2011 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



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