

HIGHWAY INVESTMENT PROCESSING LLP

United Kingdom, Registered Company No OC342041

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 1 01 2011 TO 31 12 2011

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

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 12 December 2008 under Registered Company No OC342041 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 oil rig supplies and received commission

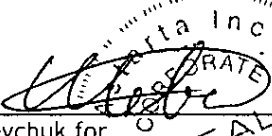
NOTE

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

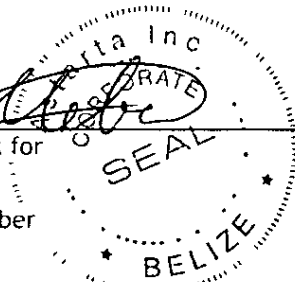
RESPONSIBILITY

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


Mikhail Shevchuk for
ASTARTA INC
Designated member

Approved by the members on 11 September 2012



WEDNESDAY



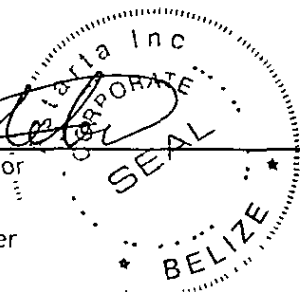
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COMPANIES HOUSE

HIGHWAY INVESTMENT PROCESSING LLP
United Kingdom, Registered Company No OC342041

PROFIT & LOSS ACCOUNT
for the period ended
31 December 2011

	Notes	GB£	2011 GB£	2010 GB£
<u>INCOME</u>				
1 Income from ordinary activities				
1 1 Commission			300,760	60,128
<u>OPERATING EXPENSES</u>				
1 Administrative Expenses				
1 1 Office costs		300		
1 2 Directors fees		700		
1 3 Professional fees		476		
TOTAL OPERATING EXPENSES			(1,476)	(1,476)
<u>OPERATING PROFIT</u>			299,284	58,651
<u>PROFIT FOR PERIOD</u>			299,284	58,651

Mikhail Shevchuk for
ASTARTA INC
Designated member



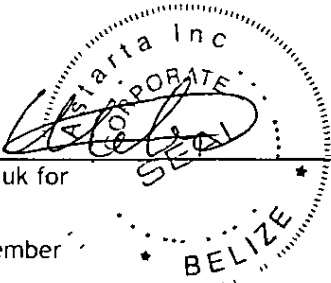
Approved by the members on 1 September 2012

HIGHWAY INVESTMENT PROCESSING LLP
United Kingdom, Registered Company No OC342041

BALANCE SHEET
as at
31 December 2011

	Notes	GB£	2011 GB£	2010 GB£
<u>CURRENT ASSETS</u>				
Debtors			300,760	60,128
Cash at Bank or in hand			58,951	300
<u>NET CURRENT ASSETS</u>			359,711	60,428
<u>CREDITORS</u>				
Amounts falling due within one year			(1,476)	(1,476)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			358,235	58,951
<u>REPRESENTED BY</u>				
Members capital			300	300
Reserves			58,651	0
Profit & Loss Account			299,284	58,651
<u>TOTAL CAPITAL & RESERVES</u>			358,235	58,951

- 1 For the year ending 31/12/2011 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



Mikhail Shevchuk for
ASTARTA INC
Designated member

Approved by the members on 1 September 2012