

Registered number OC342041

HIGHWAY INVESTMENT PROCESSING LLP

UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31/12/2012

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**HIGHWAY INVESTMENT PROCESSING LLP**

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**ACCOUNTS  
FOR THE YEAR ENDED 31/12/2012**

**DESIGNATED MEMBERS**

ASTARTA INC  
PILON INC

**REGISTERED OFFICE**

Enterprise House 82 Whitchurch Road  
Cardiff  
CF14 3LX

**COMPANY NUMBER**

OC342041

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## HIGHWAY INVESTMENT PROCESSING LLP

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**HIGHWAY INVESTMENT PROCESSING LLP**

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**MEMBERS' REPORT  
FOR THE YEAR ENDED 31/12/2012**

The members present their report and accounts for the year ended 31/12/2012

**PRINCIPAL ACTIVITIES**

The principal activity of the LLP in the year under review was trade agent for oil ng supplies

**DESIGNATED MEMBERS**

The designated members who served during the year were as follows

ASTARTA INC

PILON INC

**RESULTS FOR THE YEAR AND ALLOCATION TO MEMBERS**

The profit for the year before members' remuneration and profit shares was £56,622 (2011 £299,284)

**DRAWINGS POLICY**

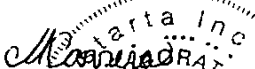
The LLP operates a drawings policy which has regard to a cautious estimate of expected profits Drawings are restricted to prudent levels, taking into account working capital performance, until the results for the year and individual members' allocations have been determined

**POLITICAL AND CHARITABLE CONTRIBUTIONS**

During the year, the LLP made no donations exceeding £2000

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs

This report was approved on behalf of the members on 07/10/2013

  
Manuel Carrera LOPEZ for ASTARTA INC  
Designated member



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**HIGHWAY INVESTMENT PROCESSING LLP**

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**ACCOUNTANTS' REPORT TO THE MEMBERS ON THE UNAUDITED ACCOUNTS  
OF HIGHWAY INVESTMENT PROCESSING LLP, FOR THE YEAR ENDED 31/12/2012**

In order to assist you to fulfill your duties under the Companies Act 2006 as applied to LLP's, we have prepared for your approval the accounts of HIGHWAY INVESTMENT PROCESSING LLP for the year ended 31/12/2012 as set out on pages 5 to 8 from the entity's accounting records and from information and explanations you have given us

As a practising member of the , we are subject to its ethical and other professional requirements which are detailed on their website

This report is made solely to the members of HIGHWAY INVESTMENT PROCESSING LLP, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of HIGHWAY INVESTMENT PROCESSING LLP and state those matters that we have agreed to state to the Board of Directors of HIGHWAY INVESTMENT PROCESSING LLP, as a body, in this report, in accordance with the requirements of the as detailed on their website. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than HIGHWAY INVESTMENT PROCESSING LLP and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that HIGHWAY INVESTMENT PROCESSING LLP has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profitability of HIGHWAY INVESTMENT PROCESSING LLP. You consider that HIGHWAY INVESTMENT PROCESSING LLP is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the accounts of HIGHWAY INVESTMENT PROCESSING LLP. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts

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**HIGHWAY INVESTMENT PROCESSING LLP**

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**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31/12/2012**

	Notes	2012 £	2011 £
<b>TURNOVER</b>	3	58,122	300,760
<b>GROSS PROFIT</b>		<u>58,122</u>	<u>300,760</u>
Administrative expenses	4	<u>(1,500)</u>	<u>(1,476)</u>
<b>OPERATING PROFIT</b>		<u>56,622</u>	<u>299,284</u>
<b>PROFIT FOR THE FINANCIAL YEAR BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES AVAILABLE FOR DISCRETIONARY DIVISION AMONG MEMBERS</b>		<u><u>56,622</u></u>	<u><u>299,284</u></u>

# **HIGHWAY INVESTMENT PROCESSING LLP**

## **BALANCE SHEET AT 31/12/2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
<b>CURRENT ASSETS</b>			
Debtors	6	58,122	300,760
Cash at bank and in hand		<u>358,235</u>	<u>58,951</u>
		416,357	359,711
<b>CREDITORS Amounts falling due within one year</b>	7	<u>1,500</u>	<u>1,476</u>
<b>NET CURRENT ASSETS</b>		<u>414,857</u>	<u>358,235</u>
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		<u>414,857</u>	<u>358,235</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>	8	56,622	299,284
<b>MEMBERS' OTHER INTERESTS</b>		<u>56,622</u>	<u>299,284</u>
<b>TOTAL MEMBERS' INTERESTS</b>			
Loans and other debts due to members	8	<u>56,622</u>	<u>299,284</u>
		<u>56,622</u>	<u>299,284</u>

For the year ending 31/12/2012 the LLP was entitled to exemption under section 477 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs

The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Approved by the members on 07/10/2013 and signed on their behalf by**

*Manuel Carrera*  
 Manuel Carrera LOPEZ for ASTARTA-INC  
 Designated Member



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**HIGHWAY INVESTMENT PROCESSING LLP**

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**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/12/2012****1 ACCOUNTING POLICIES****1a Basis Of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

**1b Cash Flow Statement**

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008)

**1c Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

**2 INFORMATION IN RELATION TO MEMBERS**

	2012	2011
	£	£
The average number of members during the year was	2	2

**3 TURNOVER**

The turnover and pre-tax result is attributable to trade agent for oil ng supplies

	2012	2011
	£	£
Sales	58,122	300,760
	<u>58,122</u>	<u>300,760</u>

**4 OTHER OPERATING EXPENSES**

	2012	2011
	£	£
Administrative expenses	1,500	1,476
	<u>1,500</u>	<u>1,476</u>

**5 OPERATING PROFIT**

	2012	2011
	£	£
Operating Profit is stated after charging		

# **HIGHWAY INVESTMENT PROCESSING LLP**

<b>6 DEBTORS</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Amounts falling due within one year		
Trade debtors	<u>58,122</u>	<u>300,760</u>
	<u><b>58,122</b></u>	<u><b>300,760</b></u>

## **7 CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Trade creditors	<u>1,500</u>	<u>1,476</u>
	<u><b>1,500</b></u>	<u><b>1,476</b></u>

## **8 LOANS AND OTHER DEBTS DUE TO MEMBERS**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Amounts due to members	56,622	299,284

The loans and debts due to members rank equally with debts due to ordinary creditors in a winding up

## **9 MEMBERS INTERESTS**

	<b>Members' capital (classified as equity)</b>	<b>Reserves</b>	<b>Total</b>	<b>Loans and other debts due to/(from) members</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Profit for the financial year available for discretionary division among members		<u>56,622</u>	<u>56,622</u>	-	<u>56,622</u>
Members' interests after profit for the year	-	<u>56,622</u>	<u>56,622</u>	-	<u>56,622</u>
Other divisions of profit		<u>(56,622)</u>	<u>(56,622)</u>	<u>56,622</u>	
Amount due to members				<u>56,622</u>	
Balance at 31/12/2012	<u>-</u>	<u>-</u>	<u>-</u>	<u><b>56,622</b></u>	<u><b>56,622</b></u>

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**HIGHWAY INVESTMENT PROCESSING LLP**

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**TRADING AND PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31/12/2012**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Turnover	58,122	300,760
Cost of Sales		
Gross Profit	<u>58,122</u>	<u>300,760</u>
	58,122	300,760
Less		
Administrative expenses	<u>1,500</u>	<u>1,476</u>
	1,500	1,476
Net profit for the year before taxation	<u>56,622</u>	<u>299,284</u>
Net profit for the year after taxation	56,622	299,284
Retained profits brought forward	<u>357,935</u>	<u>58,651</u>
Retained profits carried forward	<u>414,557</u>	<u>357,935</u>

This page does not form part of the Company's Statutory Accounts and is prepared for the information of the Directors only

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**HIGHWAY INVESTMENT PROCESSING LLP**

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**PROFIT AND LOSS ACCOUNT SUMMARIES  
FOR THE YEAR ENDED 31/12/2012**

	2012 £	2011 £
<b>Administrative Expenses</b>		
Professional fees	1,500	1,476
	<u>1,500</u>	<u>1,476</u>

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**10 MEMBERS' CURRENT ACCOUNTS**

	ASTARTA INC £	PILON INC £	Total £
Share of profit	28,311	28,311	56,622
	<u>28,311</u>	<u>28,311</u>	<u>56,622</u>
At 31/12/2012	<u>28,311</u>	<u>28,311</u>	<u>56,622</u>