

EASTBORG MANAGEMENT LLP
United Kingdom, Registered Company No OC343137

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD
FROM 01.03.2011. TO 29.02.2012.**

The Members herewith present their report with the Financial Statements of the Company for the period ended 29 February 2012

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 06 February 2009 under Registered Company No OC343137 The registered office address is at Enterprise House, 82 Whitchurch Road, Cardiff CF14 3LX

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

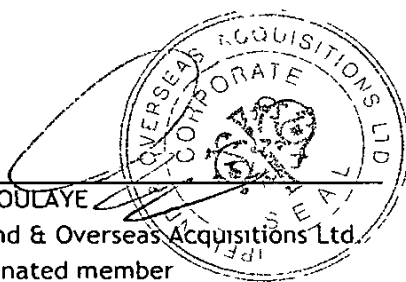
During the current financial period the company was active as consultant for investment plans and received commission

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 The members of the partnership are responsible for maintaining adequate accounting records and for the safeguarding of the books and assets of the Company.


Ali MOULAYE
Ireland & Overseas Acquisitions Ltd.
Designated member

Approved by the members on 11 April 2012

WEDNESDAY



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23/05/2012

COMPANIES HOUSE

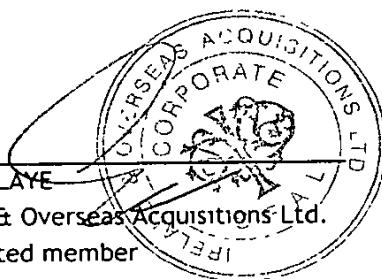
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PROFIT & LOSS ACCOUNT
for the period ended
29 February 2012

		2012	2011
	Notes	GB£	GB£
INCOME			
1 Income from ordinary activities			
1 1 Commission		4,630	4,623
OPERATING EXPENSES			
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)
OPERATING PROFIT		3,130	3,123
PROFIT FOR PERIOD		3,130	3,123

Ali MOULAYE
Ireland & Overseas Acquisitions Ltd.
Designated member



Approved by the members on 11 April 2012

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BALANCE SHEET
as at
29 February 2012

	Notes	2012 GB£	2011 GB£
<u>CURRENT ASSETS</u>			
Debtors		4,630	4,623
Cash at Bank or in hand		6,728	3,605
<u>NET CURRENT ASSETS</u>		11,358	8,228
<u>CREDITORS</u>			
Amounts falling due within one year		(1,500)	(1,500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		9,858	6,728
<u>REPRESENTED BY:</u>			
Members capital		300	300
Reserves		6,428	3,305
Profit & Loss Account		3,130	3,123
<u>TOTAL CAPITAL & RESERVES</u>		9,858	6,728

1. For the year ending 29/02/2012 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

Ali MOULAYE
Ireland & Overseas Acquisitions Ltd.
Designated member



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