

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD
FROM 01.03.2012. TO 28.02.2013.**

The Members herewith present their report with the Financial Statements of the Company for the period ended 28 February 2013

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

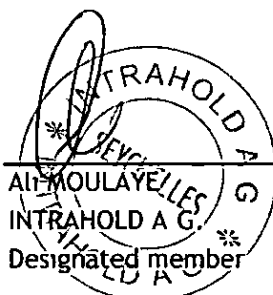
During the current financial period the company was active as consultant for investment plans and received commission

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



Approved by the members on 11 April 2013.

FRIDAY


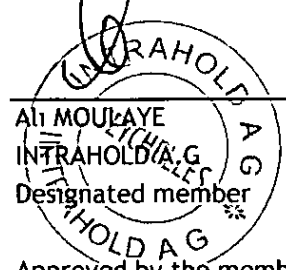


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COMPANIES HOUSE

EASTBORG MANAGEMENT LLP
United Kingdom, Registered Company No. OC343137

PROFIT & LOSS ACCOUNT
for the period ended
28 February 2013

		2013	2012
	Notes	GB£	GB£
<u>INCOME</u>			
1. Income from ordinary activities			
1 1 Commission		2 902	4 630
<u>OPERATING EXPENSES</u>			
1 Administrative Expenses			
1.1 Office costs		300	
1 2 Directors fees		700	
1 3 Professional fees		500	
		<hr/>	
TOTAL OPERATING EXPENSES		(1 500)	(1 500)
		<hr/>	
<u>OPERATING PROFIT</u>		1 402	3 130
		<hr/>	
<u>PROFIT FOR PERIOD</u>		1 402	3 130
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 Ali MOULAYE
 INTRAHOLD A.G.
 Designated member

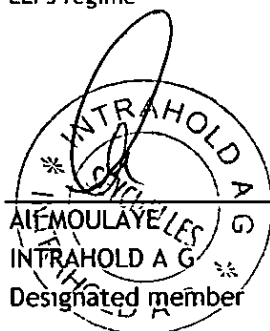
Approved by the members on 11 April 2013

EASTBORG MANAGEMENT LLP
United Kingdom, Registered Company No. OC343137

BALANCE SHEET
as at
28 February 2013

	Notes	2013 GB£	2012 GB£
<u>CURRENT ASSETS</u>			
Debtors		2 902	4 630
Cash at Bank or in hand		9 858	6 728
<u>NET CURRENT ASSETS</u>		12 759	11 358
<u>CREDITORS</u>			
Amounts falling due within one year		(1 500)	(1 500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		11 259	9 858
<u>REPRESENTED BY:</u>			
Members capital		300	300
Reserves		9 558	6 428
Profit & Loss Account		1 402	3 130
<u>TOTAL CAPITAL & RESERVES</u>		11 259	9 858

- 1 For the year ending 28/02/2013 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


 AÏMOULAYE/LES
 INTRAHOLD A G
 Designated member

Approved by the members on 11 April 2013