

Partnership Number **OC343396**

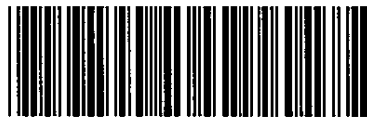
PEROK ALLIANCE LLP

FINANCIAL STATEMENT

FOR THE YEAR ENDED

28 FEBRUARY 2010

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**FINANCIAL STATEMENT
FOR THE YEAR ENDED 28 FEBRUARY 2010**

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**FINANCIAL STATEMENT
FOR THE YEAR ENDED 28 FEBRUARY 2010**

PARTNERSHIP DIRECTORY

MANAGER

Mrs Najwa Smaili

MEMBERS

ADVANCE DEVELOPMENTS LTD
CORPORATE SOLUTIONS LTD

REGISTERED OFFICE

CORNWALL BUILDINGS
45 – 51 NEWHALL STREET
OFFICE 330
BIRMINGHAM
B3 3QR

**FINANCIAL STATEMENT
FOR THE YEAR ENDED 28 FEBRUARY 2010**

MEMBERS' REPORT

The Managers herewith present their report with the Financial Statements of the Limited Liability Partnership for the year ended 28 FEBRUARY 2010

INCORPORATION & REGISTERED OFFICE

The Company was incorporated in ENGLAND on 17 February 2009 under Partnership Number OC343396. The Registered Office address is Cornwall Buildings, 45-51 Newhall Street, Office 330, Birmingham, B3 3QR, England.

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

During the current financial period, the company was acting in the field trading of building materials and equipment facilities for building industry.

NOTE

The company primarily conducts business in foreign currencies, such as USD. These transactions have been converted into Pounds Sterling at averaged Exchange rates throughout the current financial year period.

MANAGERS

The Manager, being eligible, offers himself for re-election to the Board at the first Annual General Meeting of the Members.

RESPONSIBILITY

The members acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

MEMBERS



ADVANCE DEVELOPMENTS LTD (designated member)

Signed by authorized representative Sabine Boze

FINANCIAL STATEMENT
FOR THE YEAR ENDED 28 FEBRUARY 2010

DECLARATION OF AUDIT EXEMPTION

- (a) For the year ended 28 FEBRUARY 2010 the Limited Liability Partnership was entitled to exemption under section 477 of the Companies Act 2006 (as by Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) 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
- (b) 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 Limited Liability Partnerships subject to the small Limited Liability Partnerships regime

MEMBERS



ADVANCE DEVELOPMENTS LTD (designated member)
Signed by authorized representative Sabine Boze

FINANCIAL STATEMENT
FOR THE YEAR ENDED 28 FEBRUARY 2010

PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED 28 FEBRUARY 2010

| | 2010 £ | Notes |
|---------------------------------|---------------------|-------|
| Agent's fee | 6,307 | |
| GROSS PROFIT/LOSS | <u>6,307</u> | |
| Bank Charge | (227) | |
| Legal Fees | (347) | |
| Business Expenses | <u>(5,733)</u> | |
| | (6,307) | |
| Operating Profit/Loss | <u>0</u> | |
| PROFIT/LOSS FOR THE YEAR | <u>0</u> | |

FINANCIAL STATEMENT
FOR THE YEAR ENDED 28 FEBRUARY 2010

BALANCE SHEET AS AT 28 FEBRUARY 2010

| | As at 28/02/2010 £ | Notes |
|---|--------------------------|-------|
| Current Assets | | |
| Cash at Bank and in hand | 0 | |
| TOTAL CURRENT ASSETS | 0 | |
| TOTAL ASSET LESS CURRENT LIABILITIES | <u>0</u> | |
| Capital & Reserves | | |
| Profit & Loss Account for the period | 0 | |
| TOTAL CAPITAL AND RESERVES | <u>0</u> | |

FINANCIAL STATEMENT
FOR THE YEAR ENDED 28 FEBRUARY 2010

BALANCE SHEET – AS AT 28 FEBRUARY 2010

(a) For the year ended 28 FEBRUARY 2010 the Limited Liability Partnership was entitled to exemption under section 477 of the Companies Act 2006 (as by Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) 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

(b) 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 Limited Liability Partnerships subject to the small Limited Liability Partnerships regime

(c) The members acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The accounts were approved by the members on 20 OCTOBER 2010 and signed on their behalf by a member



ADVANCE DEVELOPMENTS LTD (designated member)
Signed by authorized representative Sabine Boze

**FINANCIAL STATEMENT
FOR THE YEAR ENDED 28 FEBRUARY 2010**

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

Accounting convention

The accounts have been prepared in accordance with all applicable UK accounting standards under the historical cost convention

2. TURNOVER

a) Turnover

This represents the invoiced value of goods, exclusive of VAT to third parties, after deduction of rebates and allowances

b) Foreign Exchange

The company primarily conducts business in foreign currencies, such as USD. These transactions have been converted into Pounds Sterling at averaged Exchange rates throughout the current financial year period

3. MANAGERS REMUNERATION

The managers of the company did not receive any form of remuneration or emoluments during this period

4. POST BALANCE SHEET EVENTS

There have been no significant events since the balance sheet date

5. CLOSE COMPANY

The company is a close company under the provisions of the Income and Corporation Taxes Act 1988