

INTEREXPO LLP
United Kingdom, Registered Company No OC343555

**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 23 February 2009 under Registered Company No. OC343555. The registered office address is at Enterprise House, 82 Whitchurch Road, Cardiff CF14 3LX.

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

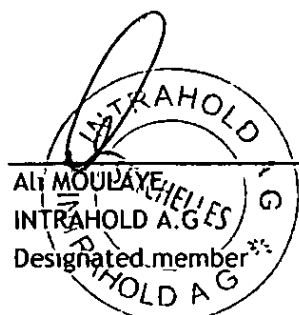
During the current financial period the company was active as trade agent for computer hardware components and received commission

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 MOUDAYE
INTRAHOLD A.G. ES
Designated member

Approved by the members on 11 April 2013

FRIDAY

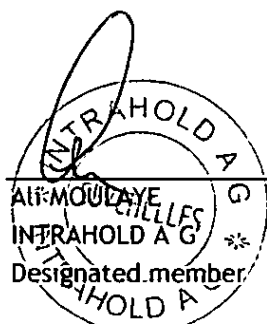


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19/04/2013 #169
COMPANIES HOUSE

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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		19 695	14 491
<u>OPERATING EXPENSES</u>			
1. Administrative Expenses			
1.1 Office costs		300	
1.2 Directors fees		700	
1 3 Professional fees		500	
		<u> </u>	
TOTAL OPERATING EXPENSES		(1 500)	(1 500)
<u>OPERATING PROFIT</u>		<u>18 195</u>	<u>12 991</u>
<u>PROFIT FOR PERIOD</u>		<u>18 195</u>	<u>12 991</u>




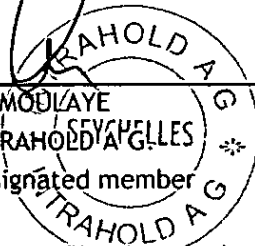
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BALANCE SHEET
as at
28 February 2013

		2013	2012
	Notes	GB£	GB£
<u>CURRENT ASSETS</u>			
Debtors		19 695	14 491
Cash at Bank or in hand		27 741	14 749
<u>NET CURRENT ASSETS</u>		47 435	29 241
<u>CREDITORS</u>			
Amounts falling due within one year		(1 500)	(1 500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		45 935	27 741
<u>REPRESENTED BY:</u>			
Members capital		300	300
Reserves		27 441	14 449
Profit & Loss Account		18 195	12 991
<u>TOTAL CAPITAL & RESERVES</u>		45 935	27 741

- 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



 Ali MODLAYE
 INTRAHOLD AG
 Designated member

Approved by the members on 11 April 2013