

Promark Trade LLP

United Kingdom, Registered Company No OC347869

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 1.09.2011. TO 31.08.2012.

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 August 2012

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 12 August 2009 under Registered Company No OC347869 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 building materials and received commission.


NOTE

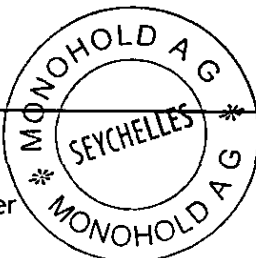
The company primarily conducts business in foreign currencies, such as United States Dollars These transactions have been converted into Pounds Sterling at averaged Exchange rates throughout the current financial year period

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 registrar

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 for
MONOHOLD A.G
Designated member



Approved by the members on 15 October 2012

THURSDAY



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18/10/2012


#13

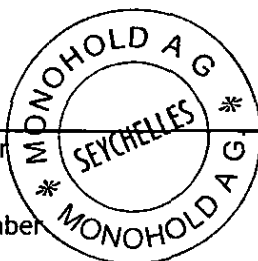
COMPANIES HOUSE

Promark Trade LLP
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PROFIT & LOSS ACCOUNT
for the period ended
31 August 2012

		2012	2011
	Notes	GB£	GB£
<u>INCOME</u>			
1. Income from ordinary activities			
1 1 Commission		33 547	36 659
<u>OPERATING EXPENSES</u>			
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)
<u>OPERATING PROFIT</u>		32 047	35 159
<u>PROFIT FOR PERIOD</u>		<u>32 047</u>	<u>35 159</u>


 Ali MOULAYE for
 MONOHOLD A.G
 Designated member



Approved by the members on 15 October 2012

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BALANCE SHEET

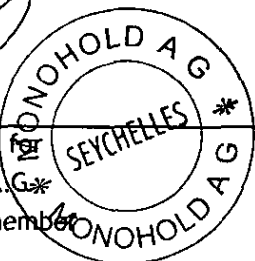
as at

31 August 2012

	Notes	2012 GB£	2011 GB£
<u>CURRENT ASSETS</u>			
Debtors		33 547	36 659
Cash at Bank or in hand		48 540	13 381
<u>NET CURRENT ASSETS</u>		82 088	50 040
<u>CREDITORS</u>			
Amounts falling due within one year		(1 500)	(1 500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		80 588	48 540
<u>REPRESENTED BY:</u>			
Members capital		300	300
Reserves		48 240	13 081
Profit & Loss Account		32 047	35 159
<u>TOTAL CAPITAL & RESERVES</u>		80 588	48 540

- 1 For the year ending 31/08/2012 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) Reg
- 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
 MONOHOLD A.G.*
 Designated member



Approved by the members on 15 October 2012.