

DARTLEX IMPEX LLP

United Kingdom, Registered Company No. OC348606

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 01.10.2013. TO 30.09.2014.

The Members herewith present their report with the Financial Statements of the Company for the period ended 30 September 2014.

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 15 September 2009 under Registered Company No. OC348606. The registered office address is at Suite B, 11 Churchill Court, 58 Station Road, North Harrow, Middlesex, HA2 7SA.

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

During the current financial period the company was active as trade agent for aluminium casts and received commission.

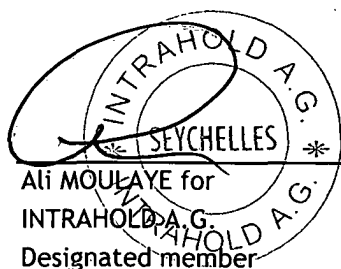
NOTE

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

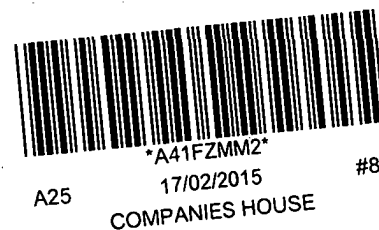
The members are required by Company Law to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Company as at the end of the financial year under review and of the result of that period and deliver the same to the registrar.

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
INTRAHOLD A.G.
Designated member

Approved by the members on 11 November 2014.

TUESDAY



DARTLEX IMPEX LLP

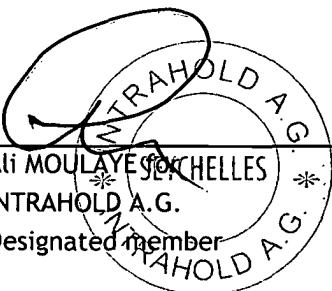
United Kingdom, Registered Company No. OC348606

PROFIT & LOSS ACCOUNT

for the period ended

30 September 2014

	2014	2013
	GB£	GB£
Notes		
<u>INCOME</u>		
1. Income from ordinary activities.		
1.1 Commission	4 619	8 239
<u>OPERATING EXPENSES</u>		
Administrative Expenses	(1 500)	(1 500)
<u>OPERATING PROFIT</u>	3 119	6 739
<u>PROFIT FOR PERIOD</u>	3 119	6 739



Ali MOULAYE KHACHELLES
INTRAHOLD A.G.
Designated member

Approved by the members on 11 November 2014.

DARTLEX IMPEX LLP

United Kingdom, Registered Company No. OC348606

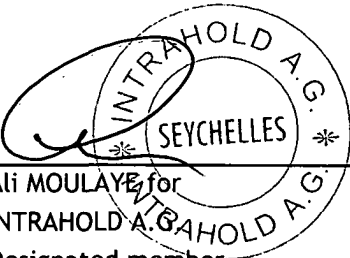
BALANCE SHEET

as at

30 September 2014

	Notes	2014 GB£	2013 GB£
<u>CURRENT ASSETS</u>			
Debtors		4 619	8 239
Cash at Bank or in hand		29 325	22 586
<u>NET CURRENT ASSETS</u>		33 944	30 825
<u>CREDITORS</u>			
Amounts falling due within one year		(1 500)	(1 500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		32 444	29 325
<u>REPRESENTED BY:</u>			
Members capital		300	300
Reserves		29 025	22 286
Profit & Loss Account		3 119	6 739
<u>TOTAL CAPITAL & RESERVES</u>		32 444	29 325

1. For the year ending 30/09/2014 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 for
INTRAHOLD A.G.
Designated member

Approved by the members on 11 November 2014.