

## GENFORM TRANSIT LLP

United Kingdom, Registered Company No. OC348619

### REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 01.10.2010. TO 30.09.2011.

The Members herewith present their report with the Financial Statements of the Company for the period ended 30 September 2011

#### INCORPORATION & REGISTERED OFFICE

The Company incorporated on 15 September 2009 under Registered Company No. OC348619 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 aircraft service agent and received commission.

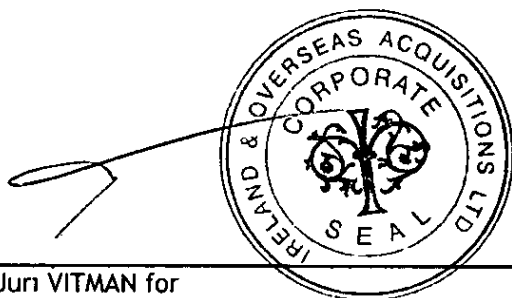
#### NOTE

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



Juri VITMAN for  
Ireland & Overseas Acquisitions Ltd.  
Designated member

Approved by the members on 14 October 2011.

WEDNESDAY



A35 \*AUUUYPF\* 26/10/2011 312  
COMPANIES HOUSE

# GENFORM TRANSIT LLP

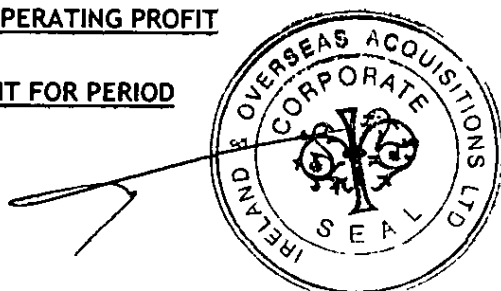
United Kingdom, Registered Company No. OC348619

## PROFIT & LOSS ACCOUNT

for the period ended

30 September 2011

		2011	2010
	Notes	GB£	GB£
<b><u>INCOME</u></b>			
1 Income from ordinary activities			
1 1 Commission		15 181	13 184
<b><u>OPERATING EXPENSES</u></b>			
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)
<b><u>OPERATING PROFIT</u></b>		13 681	11 684
<b><u>PROFIT FOR PERIOD</u></b>		13 681	11 684



Juri VITMAN for  
Ireland & Overseas Acquisitions Ltd  
Designated member

Approved by the members on 14 October 2011

**GENFORM TRANSIT LLP**

United Kingdom, Registered Company No OC348619


**BALANCE SHEET**

as at

30 September 2011

	Notes	2011 GB£	2010 GB£
<b><u>CURRENT ASSETS</u></b>			
Debtors		15 181	0
Cash at Bank or in hand		11 984	13 484
<b><u>NET CURRENT ASSETS</u></b>		27 165	13 484
<b><u>CREDITORS</u></b>			
Amounts falling due within one year		(1 500)	(1 500)
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>		25 665	11 984
<b><u>REPRESENTED BY:</u></b>			
Members capital		300	300
Reserves		11 684	0
Profit & Loss Account		13 681	11 684
<b><u>TOTAL CAPITAL &amp; RESERVES</u></b>		25 665	11 984

- 1 For the year ending 30/09/2011 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

  
 Juri VITMAN for  
 Ireland & Overseas Acquisitions Ltd  
 Designated member



Approved by the members on 14 October 2011