

Limited Liability Partnership Registration No OC351300 (England and Wales)

**MATLOCK UNIVERSAL LIMITED LIABILITY  
PARTNERSHIP**

**MEMBERS REPORT AND FINANCIAL STATEMENTS**

**FOR THE PERIOD FROM**

**06 January 2010 to 31 January 2011**

THURSDAY



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**MATLOCK UNIVERSAL LIMITED LIABILITY PARTNERSHIP**

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# **MATLOCK UNIVERSAL LIMITED LIABILITY PARTNERSHIP**

## **MEMBER'S REPORT**

*FOR THE PERIOD ENDED 31 JANUARY 2011*

The members present their report and financial statements for the year ended 31 January 2011

### **Incorporation**

The limited liability partnership was incorporated on 06 January 2010

### **Principal activities**

Limited liability partnership was dormant in the period. The partnership consists solely of partners not resident in the UK.

### **Members**

Designated members since 06 January 2010 were as follows

Linkwood Creek Corporation, British Virgin Islands  
Hillsdorf Corporation, British Virgin Islands

This report has been prepared in accordance with the Companies Act 2006 (as applied to limited liability partnerships)


## **ON BEHALF OF THE MEMBERS**



Mikhail Naumkin

On behalf of Linkwood Creek Corporation

08 August 2011



Nikolay Murenkov

On behalf of Hillsdorf Corporation

08 August 2011

# **MATLOCK UNIVERSAL LIMITED LIABILITY PARTNERSHIP**

## **PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 31 JANUARY 2011**

		<b>Period Ended 31 January 2011 £</b>
	<b>Notes</b>	
<b>Turnover</b>	<b>2</b>	-
Cost of sales		-
<b>Gross profit</b>		-
Administrative expenses		-
<b>Operating profit / loss</b>		-
<b>Profit / loss for the financial year before members' remuneration and profit shares</b>		-
Members' remuneration		-
<b>Profit / loss for the financial year available for division among members</b>		-

The profit and loss account has been prepared on the basis that all operations are continuing operations

There are no recognized gains and losses other than those passing through the profit and loss account

## MATLOCK UNIVERSAL LIMITED LIABILITY PARTNERSHIP

### BALANCE SHEET

AS AT 31 January 2011

	Notes	31.01.2011
<b>Current assets</b>		
Cash at bank and in hand		-
<b>Total assets less current liabilities</b>		<hr/> -
<b>Members' other interests</b>		
Members' capital		-
Profit and Loss Account		-
		<hr/>
<b>Total members' interests</b>		<hr/> -

For the period ending 31 January 2011, the LLP 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 LLPs

The Members have taken advantage of the provisions of the Companies Act 2006 which entitles the LLP to deliver abbreviated accounts in accordance with section 444(3) of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008), and

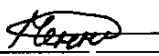
The members acknowledge their responsibility for –

- 1 Ensuring that the Partnership keeps proper accounting records which comply with Section 386 of the Companies Act 2006, and
- 2 Preparing accounts which give a true and fair view of the state of affairs of the Partnership as at the end of the financial year and of its profit and loss for the financial period in accordance with the requirements of Sections 393 and 396 of the Companies Act 2006 in so far as they are applicable to the Partnership

The financial statements were approved by the Members on 08 August 2011

  
Mikhail Naumkin  
On behalf of Linkwood Creek Corporation

08 August 2011

  
Nikolay Morenkov  
On behalf of Hillsdorf Corporation

08 August 2011

## **MATLOCK UNIVERSAL LIMITED LIABILITY PARTNERSHIP**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 January 2011**

#### **1. Accounting policies**

##### **1.1. Accounting convention**

The financial statements are prepared under the historical cost convention. The accounts have also been prepared under the Statement of Recommended Practice «Accounting by Limited Liability Partnerships»

##### **1.2. Turnover**

Turnover represents amounts receivable for goods net of VAT and trade discounts

##### **1.3. Deferred taxation**

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes

##### **1.4. Foreign currencies**

Assets and liabilities in foreign currencies are translated into Pounds at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into Pounds at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result

#### **2. Turnover**

The total turnover of the limited liabilities partnership for the period has been derived from its principal activity wholly undertaken outside the United Kingdom

# **MATLOCK UNIVERSAL LIMITED LIABILITY PARTNERSHIP**

## **NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)** **FOR THE PERIOD ENDED 31 JANUARY 2011**

### **3. Members' interest**

	<b>Member's other interests</b>				
	<b>Members' capital</b>	<b>Retained earnings reserve</b>	<b>Total</b>	<b>Loans and other debts due to members less any amounts due from members debtors</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Members' interests At 06 January 2010	-	-	-	-	-
Remuneration of Salaried member	-	-	-	-	-
Allocated losses	-	-	-	-	-
Capital introduced by members	-	-	-	-	-
Drawings	-	-	-	-	-
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Members' interests At 31 January 2011	-	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

### **4. Control**

The members consider that there is no controlling party