

Limited Liability Partnership Registration No OC351300 (England and Wales)

**MATLOCK UNIVERSAL LIMITED LIABILITY
PARTNERSHIP**

MEMBERS REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD FROM

01 February 2011 to 31 January 2012

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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 2012

The members present their report and financial statements for the year ended 31 January 2012

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

02 May 2012



Nikolay Merenkov
On behalf of Hillsdorf Corporation

02 May 2012

MATLOCK UNIVERSAL LIMITED LIABILITY PARTNERSHIP

PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 31 JANUARY 2012

	Notes	Period Ended 31 January 2012 £	Period Ended 31 January 2011 £
Turnover	2	-	-
Cost of sales			
Gross profit			
Administrative expenses			
Operating profit / loss			
Profit / loss for the financial year before members' remuneration and profit shares			
Members' remuneration			
Profit / loss for the financial year available for division among members			

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 2012

	Notes	31.01.2012	31.01.2011
Current assets			
Cash at bank and in hand		-	-
Total assets less current liabilities		<hr/>	<hr/>
		-	-
Members' other interests			
Members' capital		-	-
Profit and Loss Account		-	-
		<hr/>	<hr/>
Total members' interests		<hr/>	<hr/>
		-	-

For the period ending 31 January 2012, 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

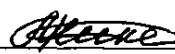
The members acknowledge their responsibility for –

- 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 02 May 2012


Mikhail Naumkin
On behalf of Linkwood Creek Corporation

02 May 2012


Nikolay Merenkov
On behalf of Hillsdorf Corporation

02 May 2012

MATLOCK UNIVERSAL LIMITED LIABILITY PARTNERSHIP

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 JANUARY 2012

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 2012

3. Members' interest

	Member's other interests				
	Members' capital	Retained earnings reserve	Total	Loans and other debts due to members less any amounts due from members debtors	Total
	£	£	£	£	£
Members' interests At 01 February 2011	-	-	-	-	-
Remuneration of Salaried member	-	-	-	-	-
Allocated losses	-	-	-	-	-
Capital introduced by members	-	-	-	-	-
Drawings	-	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Members' interests At 31 January 2012	-	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

4. Control

The members consider that there is no controlling party