

EXHOLM PROJECTS LLP

United Kingdom, Registered Company No. OC351546

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 1.02.2013. TO 31.01.2014.

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 January 2014

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 18 January 2010 under Registered Company No. OC351546. 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 advertising and marketing consultant and received commission.

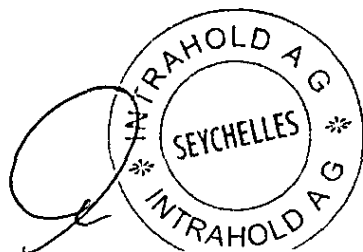
NOTE

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 25 February 2014.

THURSDAY



A38

A32M3QIO

27/02/2014

#97

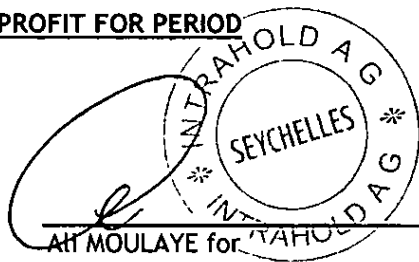
COMPANIES HOUSE

EXHOLM PROJECTS LLP

United Kingdom, Registered Company No. OC351546

**PROFIT & LOSS ACCOUNT
for the period ended
31 January 2014**

	Notes	2014 GB£	2013 GB£
<u>INCOME</u>			
1 Income from ordinary activities.			
1 1 Commission		19 788	16 428
<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>		18 288	14 928
<u>PROFIT FOR PERIOD</u>		18 288	14 928



Ali MOULAYE for
INTRAHOLD A G
Designated member

Approved by the members on 25 February 2014.

EXHOLM PROJECTS LLP

United Kingdom, Registered Company No. OC351546

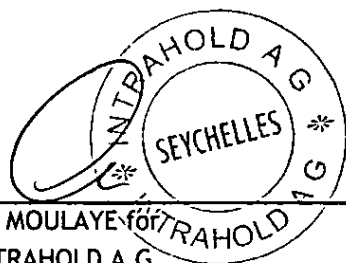
BALANCE SHEET

as at

31 January 2014

	Notes	GB£	2014 GB£	2013 GB£
<u>CURRENT ASSETS</u>				
Debtors			19 788	16 428
Cash at Bank or in hand			40 026	25 098
<u>NET CURRENT ASSETS</u>			59 815	41 526
<u>CREDITORS</u>				
Amounts falling due within one year			(1 500)	(1 500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			58 315	40 026
<u>REPRESENTED BY:</u>				
Members capital			300	300
Reserves			39 726	24 798
Profit & Loss Account			18 288	14 928
<u>TOTAL CAPITAL & RESERVES</u>			58 315	40 026

- 1 For the year ending 31/01/2014 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 25 February 2014.