

## NOVIREX SALES LLP

United Kingdom, Registered Company No. OC351552

### REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 01.02.2013. 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 OC351552 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 trade agent for domestic appliances and received commission.

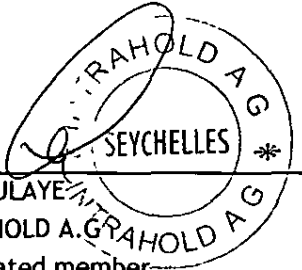
#### NOTE

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  
INTRAHOLD A.G.  
Designated member

Approved by the members on 11 March 2014.

WEDNESDAY



\*A34YJE62\*  
A36 02/04/2014 #160  
COMPANIES HOUSE

**NOVIREX SALES LLP**

United Kingdom, Registered Company No. OC351552

**PROFIT & LOSS ACCOUNT**

for the period ended

31 January 2014

		2014	2013
	Notes	GB£	GB£
<b><u>INCOME</u></b>			
1. Income from ordinary activities.			
1 1 Commission		19 586	16 428
<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>		18 086	14 928
<b><u>PROFIT FOR PERIOD</u></b>		18 086	14 928

Ali MOULAYE

INTRAHOLD A.G.

Designated member

Approved by the members on 11 March 2014

**NOVIREX SALES LLP**

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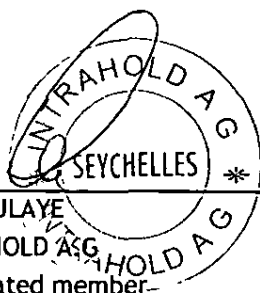
**BALANCE SHEET**

as at

31 January 2014

	Notes	2014 GB£	2013 GB£
<b><u>CURRENT ASSETS</u></b>			
Debtors		19 586	16 428
Cash at Bank or in hand		49 754	34 826
<b><u>NET CURRENT ASSETS</u></b>		69 340	51 254
<b><u>CREDITORS</u></b>			
Amounts falling due within one year		(1 500)	(1 500)
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>		67 840	49 754
<b><u>REPRESENTED BY:</u></b>			
Members capital		300	300
Reserves		49 454	34 526
Profit & Loss Account		18 086	14 928
<b><u>TOTAL CAPITAL &amp; RESERVES</u></b>		67 840	49 754

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  
INTRAHOLD AG  
Designated member

Approved by the members on 11 March 2014