

Partnership Number OC354426

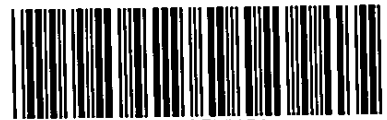
ROBESSON SYSTEMS LLP

FINANCIAL STATEMENT

FOR THE YEAR ENDED

30 APRIL 2011

FRIDAY



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15/07/2011

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COMPANIES HOUSE

ROBESSON SYSTEMS LLP
OC354426

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OC354426

PARTNERSHIP DIRECTORY

MEMBERS

FORMATION OFFICE LTD
SECRETARY SOLUTIONS LTD

REGISTERED OFFICE

UNIT W17, MK TWO BUSINESS CENTRE
BARTON ROAD, WATER EATON
BLETCHLEY
MILTON KEYNES
MK2 3HU

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MEMBERS' REPORT

The Managers herewith present their report with the Financial Statements of the Limited Liability Partnership for the year ended 30 APRIL 2011

INCORPORATION & REGISTERED OFFICE

The Company was incorporated in ENGLAND on 26TH of April 2010 under Partnership Number OC354426 The Registered Office address is UNIT W17, MK TWO BUSINESS CENTRE, BARTON ROAD, WATER EATON, BLETCHLEY, MILTON KEYNES, MK2 3HU, England

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

During the current financial period, the company was as an agent in international trade of IT equipment and servers

NOTE

The company primarily conducts business in foreign currencies, such as USD These transactions have been converted into Pounds Sterling at averaged Exchange rates throughout the current financial year period

RESPONSIBILITY

The members acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

MEMBERS



FORMATION OFFICE LTD (designated member)

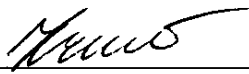
Signed by authorized representative Dmitrijs Krasko

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DECLARATION OF AUDIT EXEMPTION

- (a) For the year ended 30 APRIL 2011 the Limited Liability Partnership was entitled to exemption under section 477 of the Companies Act 2006 (as by Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) 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
- (b) 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 Limited Liability Partnerships subject to the small Limited Liability Partnerships regime

MEMBERS



FORMATION OFFICE LTD (designated member)

Signed by authorized representative Dmitrijs Krasko

ROBESSON SYSTEMS LLP
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PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2011

	2011 £
Agent's fee	1 601
GROSS PROFIT/LOSS	<u>1 601</u>
Bank Charges	-
Legal Fees	(352)
Business expenses	<u>(352)</u>
Operating Profit/Loss	<u>1 249</u>
PROFIT/LOSS FOR THE YEAR	<u>1 249</u>

ROBESSON SYSTEMS LLP
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BALANCE SHEET AS AT 30 APRIL 2011

	As at	Notes
	30/04/2011	
	£	
Current Assets		
Cash at Bank and in hand	11 501	
Debtors	1 601	3
TOTAL CURRENT ASSETS	13 102	
Current Liabilities		
Principal funds	(11 501)	4
Accruals	(352)	5
TOTAL CURRENT LIABILITIES	(11 853)	
TOTAL ASSET LESS CURRENT LIABILITIES	1 249	
Capital & Reserves		
Profit & Loss Account for the period	1 249	
TOTAL CAPITAL AND RESERVES	1 249	

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BALANCE SHEET – AS AT 30 APRIL 2011

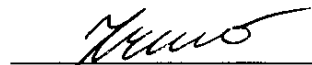
(a) For the year ended 30 APRIL 2011 the Limited Liability Partnership was entitled to exemption under section 477 of the Companies Act 2006 (as by Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) The members acknowledge their responsibility for 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

(b) 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 Limited Liability Partnerships subject to the small Limited Liability Partnerships regime

(c) The members acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The accounts were approved by the members on July, 7th 2011 and signed on their behalf by a member

MEMBERS



FORMATION OFFICE LTD (designated member)
Signed by authorized representative **Dmitrijs Krasko**

ROBESSON SYSTEMS LLP
OC354426

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

Accounting convention

The accounts have been prepared in accordance with all applicable UK accounting standards under the historical cost convention

2 TURNOVER

a) Turnover

This represents the invoiced value of goods, exclusive of VAT to third parties, after deduction of rebates and allowances

b) Foreign Exchange

The company primarily conducts business in foreign currencies, such as USD. These transactions have been converted into Pounds Sterling at averaged Exchange rates throughout the current financial year period

3 Debtors

Amount of GBP 1601 represents agent's fee not received from the principal

4 Principal funds

GBP 11501 are the principal funds used for the purpose of trade and having been not returned to the principal

5. Accruals

Accounting fees for the period

6 POST BALANCE SHEET EVENTS

There have been no significant events since the balance sheet date

7 CLOSE COMPANY

The company is a close company under the provisions of the Income and Corporation Taxes Act 1988