

Partnership Number OC355066

TEKNET EXPORT LLP

FINANCIAL STATEMENT

FOR THE YEAR ENDED

31 May 2012

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TEKNET EXPORT LLP
OC355066

FINANCIAL STATEMENT
FOR THE YEAR ENDED 31 May 2012

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OC355066

FINANCIAL STATEMENT
FOR THE YEAR ENDED 31 May 2012

PARTNERSHIP DIRECTORY

MANAGER

Mr Panagiotis Georgiou

MEMBERS

PINTOX SYSTEMS LIMITED
SYTEN GROUP LIMITED

REGISTERED OFFICE

CORNWALL BUILDINGS
45 – 51 NEWHALL STREET
OFFICE 330
BIRMINGHAM
B3 3QR

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FOR THE YEAR ENDED 31 May 2012

MEMBERS' REPORT

The Managers herewith present their report with the Financial Statements of the Limited Liability Partnership for the year ended 31 May 2012

INCORPORATION & REGISTERED OFFICE

The Company was incorporated in ENGLAND on 19 May 2010 under Partnership Number OC355066. The Registered Office address is Cornwall Buildings, 45-51 Newhall Street, Office 330, Birmingham, B3 3QR, England.

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

During the current financial period, the company was acting in the field of Food production trade.

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.

MANAGERS

The Manager, being eligible, offers himself for re-election to the Board at the first Annual General Meeting of the Members.

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



PINTOX SYSTEMS LIMITED (designated member)
Signed by authorized representative Sabine Boze

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DECLARATION OF AUDIT EXEMPTION

- (a) For the year ended 31 May 2012 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



PINTOX SYSTEMS LIMITED (designated member)
Signed by authorized representative Sabine Boze

TEKNET EXPORT LLP
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FINANCIAL STATEMENT
FOR THE YEAR ENDED 31 May 2012

PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED 31 May 2012

	2012	2011
	£	£
Agent's fee	230,462	102,800
GROSS PROFIT/LOSS	230,462	102,800
Bank Charges	(226)	(228)
Legal Fees	(346)	(349)
Business expenses	(225,660)	(102,200)
	(226,232)	(102,777)
Operating Profit/Loss	4,230	23
PROFIT/LOSS FOR THE YEAR	4,230	23

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BALANCE SHEET AS AT 31 May 2012

	As at 31/05/2012 £	As at 31/05/2011 £
Current Assets		
Cash at Bank and in hand	4,253	23
TOTAL CURRENT ASSETS	4,253	23
TOTAL ASSET LESS CURRENT LIABILITIES	4,253	23
Capital & Reserves		
Retained Earnings	23	
Profit & Loss Account for the period	4,230	23
TOTAL CAPITAL AND RESERVES	4,253	23

TEKNET EXPORT LLP
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FINANCIAL STATEMENT
FOR THE YEAR ENDED 31 May 2012

BALANCE SHEET – AS AT 31 May 2012

(a) For the year ended 31 May 2012 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 01 June 2012 and signed on their behalf by a member


PINTOX SYSTEMS LIMITED (designated member)
Signed by authorized representative Sabine Boze

FINANCIAL STATEMENT
FOR THE YEAR ENDED 31 May 2012

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. MANAGERS REMUNERATION

The managers of the company did not receive any form of remuneration or emoluments during this period

4. POST BALANCE SHEET EVENTS

There have been no significant events since the balance sheet date

5. CLOSE COMPANY

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