

EARLCROSS PROJECTS LLP

United Kingdom, Registered Company No OC357931

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 16.09.2010. TO 30.09.2011.

The Members herewith present their report with the Financial Statements of the Company for the period ended 30 September 2011

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 16 September 2010 under Registered Company No.OC357931. 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 personal care products and received commission

NOTE

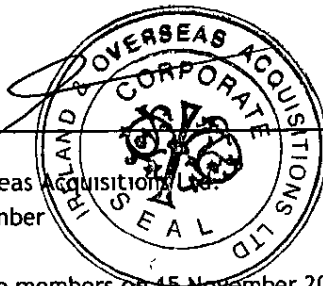
The company primarily conducts business in foreign currencies, such as United States Dollars. These transactions have been converted into Pounds Sterling at averaged Exchange rates throughout the current financial year period.

RESPONSIBILITY

The members are required to prepare accounts for each financial year giving a true and fair view of the state of affairs of 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

Juri VITMAN for
Ireland & Overseas Acquisitions Ltd.
Designated member



Approved by the members on 15 November 2011

WEDNESDAY



A26

AF69DZVB

07/12/2011

77

COMPANIES HOUSE

EARLCROSS PROJECTS LLP
United Kingdom, Registered Company No. OC357931

PROFIT & LOSS ACCOUNT
for the period ended
30.09.2011.

	Notes	GB£	GB£
<u>INCOME</u>			
1 Income from ordinary activities			
1 1 Commission			154,857
<u>OPERATING EXPENSES</u>			
1 Administrative Expenses			
1 1 Office costs		300	
1 2 Director's fees		700	
1 3 Professional fees		500	
TOTAL OPERATING EXPENSES			(1,500)
<u>OPERATING PROFIT</u>			153,357
<u>PROFIT FOR PERIOD</u>			153,357

Juri VITMAN for
Ireland & Overseas Acquisitions Ltd.
Designated member



Approved by the members on 15 November 2011

EARLCROSS PROJECTS LLP
United Kingdom, Registered Company No OC357931

BALANCE SHEET
as at
30.09.2011.

	Notes	GB£	GB£
<u>CURRENT ASSETS</u>			
Cash at Bank or in hand			<u>155,157</u>
<u>NET CURRENT ASSETS</u>			<u>155,157</u>
<u>CREDITORS</u>			
Amounts falling due within one year			<u>(1,500)</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			<u><u>153,657</u></u>
<u>REPRESENTED BY:</u>			
Members capital			300
Profit & Loss Account			<u>153,357</u>
			<u><u>153,657</u></u>

- 1 For the year ending 30/09/2011 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

Juri VITMAN for
Ireland & Overseas Acquisitions Ltd.
Designated member



Approved by the members on 15 November 2011

Any Notes form part of these Financial Statements