

MILEBOARD LLP

United Kingdom, Registered Company No. OC358191

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 01.10.2012. TO 30.09.2013.

The Members herewith present their report with the Financial Statements of the Company for the period ended 30 September 2013

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 24 September 2010 under Registered Company No OC358191 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 cargo forwarding agent and received commission.

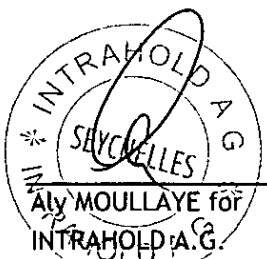
NOTE

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


Aly MOULLAYE for
INTRAHOLD A.G.
Designated member

Approved by the members on 11 November 2013

WEDNESDAY



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COMPANIES HOUSE

MILEBOARD LLP

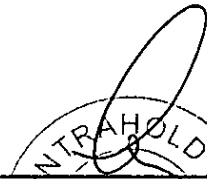
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PROFIT & LOSS ACCOUNT

for the period ended

30 September 2013

		2013	2012
	Notes	GB£	GB£
<u>INCOME</u>			
1. Income from ordinary activities.			
1 1 Commission		5 380	5 197
<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>		3 880	3 697
<u>PROFIT FOR PERIOD</u>		3 880	3 697


Aly MOULLAYE for
INTRAHOLD A.G.
Designated member
INTRAHOLD A.G.

Approved by the members on 11 November 2013

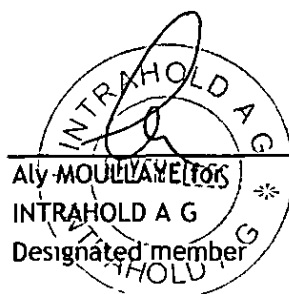
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BALANCE SHEET
as at
30 September 2013

	Notes	2013 GB£	2012 GB£
<u>CURRENT ASSETS</u>			
Debtors		5 380	5 197
Cash at Bank or in hand		14 590	10 893
<u>NET CURRENT ASSETS</u>		19 970	16 090
<u>CREDITORS</u>			
Amounts falling due within one year		(1 500)	(1 500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		18 470	14 590
<u>REPRESENTED BY:</u>			
Members capital		300	300
Reserves		14 290	10 593
Profit & Loss Account		3 880	3 697
<u>TOTAL CAPITAL & RESERVES</u>		18 470	14 590

- 1 For the year ending 30/09/2013 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



Aly MOULAYELOS
 INTRA HOLD A G
 Designated member

Approved by the members on 11 November 2013