

BERGWAY SALES LLP

United Kingdom, Registered Company No OC358680

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 01.11.2012. TO 31.10.2013.

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 October 2013

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 14 October 2010 under Registered Company No OC358680 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 clothes and footwear and received commission.

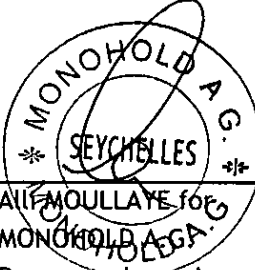
NOTE

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.


AILEMOULLAYE for
MONOHOLD A.G.
Designated member

Approved by the members on 11 December 2013

WEDNESDAY



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COMPANIES HOUSE

BERGWAY SALES LLP

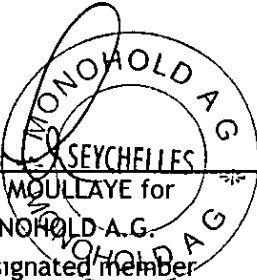
United Kingdom, Registered Company No. OC358680

PROFIT & LOSS ACCOUNT

for the period ended

31 October 2013

	Notes	2013 GB£	2012 GB£
<u>INCOME</u>			
1. Income from ordinary activities.			
1.1 Commission		12 935	10 997
<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>		11 435	9 497
<u>PROFIT FOR PERIOD</u>		11 435	9 497


Alli MOULLAYE for
MONOHOLD A.G.
Designated member

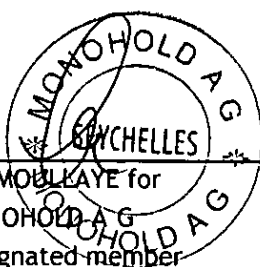
Approved by the members on 11 December 2013.

BERGWAY SALES LLP
United Kingdom, Registered Company No OC358680

BALANCE SHEET
as at
31 October 2013

	Notes	GB£	2013 GB£	2012 GB£
<u>CURRENT ASSETS</u>				
Debtors			12 935	10 997
Cash at Bank or in hand			19 974	10 477
<u>NET CURRENT ASSETS</u>			32 909	21 474
<u>CREDITORS</u>				
Amounts falling due within one year			(1 500)	(1 500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			31 409	19 974
<u>REPRESENTED BY:</u>				
Members capital			300	300
Reserves			19 674	10 177
Profit & Loss Account			11 435	9 497
<u>TOTAL CAPITAL & RESERVES</u>			31 409	19 974

- 1 For the year ending 31/10/2013 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



Ali MOULAYE for
 MONOHOLD AG
 Designated member

Approved by the members on 11 December 2013