

## **BROADLUX COMMERCE LLP**

United Kingdom, Registered Company No. OC360335

### **REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 01.01.2012. TO 31.12.2012.**

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 December 2012.

#### **INCORPORATION & REGISTERED OFFICE**

The Company incorporated on 16 December 2010 under Registered Company Number OC360335. 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 as trade agent for industrial machinery and equipment and received commission

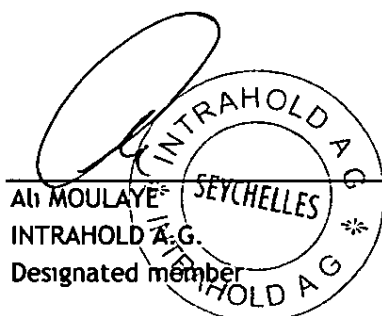
#### **NOTE**

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



Approved by the members on 15 February 2013.

WEDNESDAY




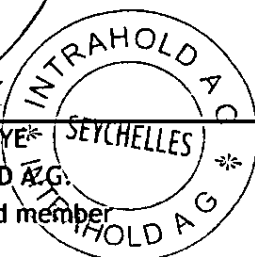
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**BROADLUX COMMERCE LLP**  
United Kingdom, Registered Company No. OC360335

**PROFIT & LOSS ACCOUNT**  
for the period ended  
31 December 2012

		<b>2012</b>	<b>2011</b>
	Notes	GB£	GB£
<b><u>INCOME</u></b>			
1. Income from ordinary activities			
1.1 Commission		19,783	4,764
<b><u>OPERATING EXPENSES</u></b>			
1. Administrative Expenses			
1.1 Office costs		300	
1.2 Directors fees		700	
1.3 Professional fees		500	
		<hr/>	
TOTAL OPERATING EXPENSES		(1,500)	(1,500)
		<hr/>	
<b><u>OPERATING PROFIT</u></b>		18,283	3,264
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<b><u>PROFIT FOR PERIOD</u></b>		18,283	3,264
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 Ali MOULAYE\*  
 INTRAHOLD A.G.  
 Designated member



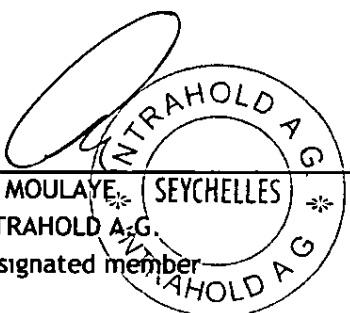
Approved by the members on 15 February 2013.

**BROADLUX COMMERCE LLP**  
United Kingdom, Registered Company No. OC360335

**BALANCE SHEET**  
as at  
**31 December 2012**

	Notes	GB£	2012 GB£	2011 GB£
<b><u>CURRENT ASSETS</u></b>				
Debtors			19,783	0
Cash at Bank or in hand			3,564	5,064
<b><u>NET CURRENT ASSETS</u></b>			23,347	5,064
<b><u>CREDITORS</u></b>				
Amounts falling due within one year			(1,500)	(1,500)
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>			21,847	3,564
<b><u>REPRESENTED BY:</u></b>				
Members capital			300	300
Reserves			3,264	0
Profit & Loss Account			18,283	3,264
<b><u>TOTAL CAPITAL &amp; RESERVES</u></b>			21,847	3,564

- 1 For the year ending 31/12/2012 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) 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 \*  
 INTRAHOLD A.G.  
 Designated member

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