

NATIONMARK LLP

United Kingdom, Registered Company No. OC360358

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 17 December 2010 under Registered Company No. OC360358 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 oil products and received commission

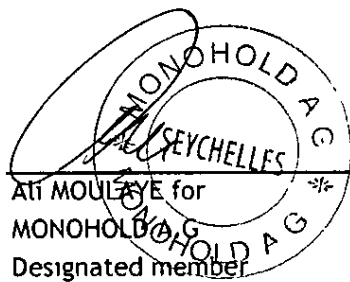
NOTE

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 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 11 February 2013

FRIDAY

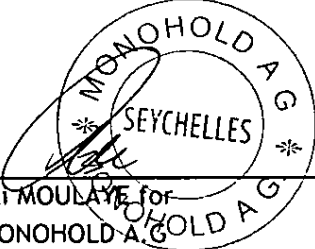


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COMPANIES HOUSE

NATIONMARK LLP
United Kingdom, Registered Company No OC360358

PROFIT & LOSS ACCOUNT
for the period ended
31 December 2012

		2012	2011
	Notes	GB£	GB£
<u>INCOME</u>			
1. Income from ordinary activities.			
1.1 Commission		13,091	16,681
<u>OPERATING EXPENSES</u>			
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/>	
<u>OPERATING PROFIT</u>		11,591	15,181
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<u>PROFIT FOR PERIOD</u>		11,591	15,181
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 Ali MOULAYE for
 MONOHOLD A.G.
 Designated member

Approved by the members on 11 February 2013.

NATIONMARK LLP

United Kingdom, Registered Company No. OC360358

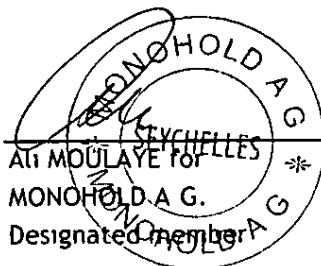
BALANCE SHEET

as at

31 December 2012

	Notes	2012 GB£	2011 GB£
<u>CURRENT ASSETS</u>			
Debtors		13,091	0
Cash at Bank or in hand		15,481	16,981
<u>NET CURRENT ASSETS</u>		28,572	16,981
<u>CREDITORS</u>			
Amounts falling due within one year		(1,500)	(1,500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		27,072	15,481
<u>REPRESENTED BY:</u>			
Members capital		300	300
Reserves		15,181	0
Profit & Loss Account		11,591	15,181
<u>TOTAL CAPITAL & RESERVES</u>		27,072	15,481

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) 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 A.G.
Designated Member

Approved by the members on 11 February 2013