

NATIONMARK LLP

United Kingdom, Registered Company No. OC360358

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 01.01.2013. TO 31.12.2013.

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

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.

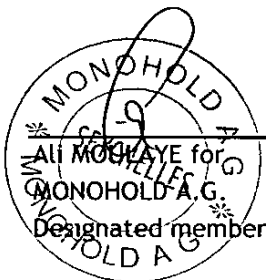
NOTE

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 2014.

WEDNESDAY



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12/02/2014

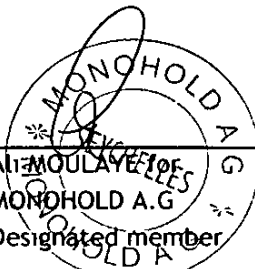
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COMPANIES HOUSE

NATIONMARK LLP
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PROFIT & LOSS ACCOUNT
for the period ended
31 December 2013

	2013	2012
Notes	GB£	GB£
<u>INCOME</u>		
1 Income from ordinary activities		
1.1 Commission	20 462	13 091
<u>OPERATING EXPENSES</u>		
1. Administrative Expenses		
1.1 Office costs	300	
1.2 Directors fees	700	
1.3 Professional fees	500	
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TOTAL OPERATING EXPENSES	(1 500)	(1 500)
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<u>OPERATING PROFIT</u>	18 962	11 591
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<u>PROFIT FOR PERIOD</u>	18 962	11 591
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 ALTAMOULAYE
 MONOHOLD A.G.
 Designated member

Approved by the members on 11 February 2014

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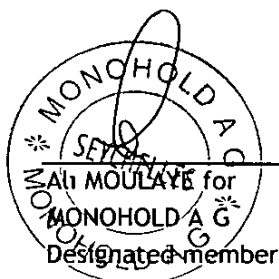
BALANCE SHEET

as at

31 December 2013

	Notes	2013 GB£	2012 GB£
<u>CURRENT ASSETS</u>			
Debtors		20 462	13 091
Cash at Bank or in hand		27 072	15 481
<u>NET CURRENT ASSETS</u>		47 534	28 572
<u>CREDITORS</u>			
Amounts falling due within one year		(1 500)	(1 500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		46 034	27 072
<u>REPRESENTED BY:</u>			
Members capital		300	300
Reserves		26 772	15 181
Profit & Loss Account		18 962	11 591
<u>TOTAL CAPITAL & RESERVES</u>		46 034	27 072

- 1 For the year ending 31/12/2013 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



Approved by the members on 11 February 2014