

Partnership Number OC361207

VALSER OIL LLP

FINANCIAL STATEMENT

FOR THE YEAR ENDED

31/01/2015

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VALSER OIL LLP

OC361207

FINANCIAL STATEMENT

FOR THE YEAR ENDED 31/01/2015

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FINANCIAL STATEMENT

FOR THE YEAR ENDED 31/01/2015

PARTNERSHIP DIRECTORY

MANAGER

Najwa Smaili

MEMBERS

PINTOX SYSTEMS LIMITED

SYTEN GROUP LIMITED

REGISTERED OFFICE:

Cornwall Buildings

45-51 Newhall Street

Office 330

Birmingham, B3 3QR

UK

VALSER OIL LLP

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FINANCIAL STATEMENT

FOR THE YEAR ENDED 31/01/2015

MEMBERS' REPORT

The Managers herewith present their report with the Financial Statements of the Limited Liability Partnership for the year ended 31/01/2015.

INCORPORATION & REGISTERED OFFICE

The Company was incorporated in ENGLAND on 27/01/2011 under Partnership Number OC361207.

The Registered Office address is Cornwall Buildings, 45-51 Newhall Street, Office 330, Birmingham, B3 3QR, UK.

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

During the current financial period, the company was acting in the field of trade and financial activity.

NOTE

The company primarily conducts business in foreign currencies, such as USD and therefore the accounts have been prepared in USD. Exchange rates on 31/01/2015 was 0.6639 USD/GBP per pound sterling.

MANAGERS

The Manager, being eligible, offers himself for re-election to the Board at the first Annual General Meeting of the Members.

RESPONSIBILITY

The members acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

MEMBERS



PINTOX SYSTEMS LIMITED (designated member)

Signed by: authorized representative Sabine Boze

VALSER OIL LLP

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FINANCIAL STATEMENT

FOR THE YEAR ENDED 31/01/2015

DECLARATION OF AUDIT EXEMPTION

(a) For the year ended 31/01/2015 the Limited Liability Partnership was entitled to exemption under section 477 of the Companies Act 2006 (as by Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008). 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.

(b) 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 Limited Liability Partnerships subject to the small Limited Liability Partnerships regime.

MEMBERS



PINTOX SYSTEMS LIMITED (designated member)

Signed by: authorized representative Sabine Boze

VALSER OIL LLP

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FINANCIAL STATEMENT

FOR THE YEAR ENDED 31/01/2015

PROFIT & LOSS ACCOUNT

FOR THE YEAR ENDED 31/01/2015

	<u>Feb '14 - Jan 15</u> <u>(USD)</u>
Other Income/Expense	
Other Income	
Interest Income	<u>8.00</u>
Total Other Income	8.00
Other Expense	
Bank Charges	577.13
Exchange	
Gain/Loss	20,506.00
Other Expense	<u>4,401.59</u>
Total Other Expense	<u>25,484.72</u>
Net Other Income	<u>-25,476.72</u>
Net Income	<u><u>-25,476.72</u></u>

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FINANCIAL STATEMENT

FOR THE YEAR ENDED 31/01/2015

BALANCE SHEET AS AT 31/01/2015

	<u>Jan 31, 15</u> <u>(USD)</u>	<u>Jan 31, 14</u> <u>(USD)</u>
ASSETS		
Current Assets		
Checking/Savings	<u>836.86</u>	<u>4,396.58</u>
Total Current Assets	<u>836.86</u>	<u>4,396.58</u>
Other Assets	<u>23,023.00</u>	<u>17,955.00</u>
TOTAL ASSETS	<u><u>23,859.86</u></u>	<u><u>22,351.58</u></u>
LIABILITIES & EQUITY		
Liabilities		
Long Term Liabilities	<u>26,985.00</u>	<u>0.00</u>
Total Liabilities	<u>26,985.00</u>	<u>0.00</u>
Equity	<u>-3,125.14</u>	<u>22,351.58</u>
TOTAL LIABILITIES & EQUITY	<u><u>23,859.86</u></u>	<u><u>22,351.58</u></u>

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FINANCIAL STATEMENT

FOR THE YEAR ENDED 31/01/2015

BALANCE SHEET – AS AT 31/01/2015

(a) For the year ended 31/01/2015 the Limited Liability Partnership was entitled to exemption under section 477 of the Companies Act 2006 (as by Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008). 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.

(b) 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 Limited Liability Partnerships subject to the small Limited Liability Partnerships regime.

(c) The members acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The accounts were approved by the members on 01/10/2015 and signed on their behalf by a member.



PINTOX SYSTEMS LIMITED (designated member)

Signed by: authorized representative Sabine Boze

VALSER OIL LLP

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FINANCIAL STATEMENT

FOR THE YEAR ENDED 31/01/2015

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

Accounting convention

The accounts have been prepared in accordance with all applicable UK accounting standards under the historical cost convention.

2. TURNOVER

a) Turnover

This represents the invoiced value of goods, exclusive of VAT to third parties, after deduction of rebates and allowances

b) Foreign Exchange

The company primarily conducts business in foreign currencies, such as USD and therefore the accounts have been prepared in USD. Exchange rates on 31/01/2015 was 0.6639 USD/GBP per pound sterling.

3. MANAGERS REMUNIRATION

The managers of the company did not receive any form of remuneration or emoluments during this period.

4. POST BALANCE SHEET EVENTS

There have been no significant events since the balance sheet date.

5. CLOSE COMPANY

The company is a close company under the provisions of the Income and Corporation Taxes Act 1988.