

Petrotrans Sales LLP

United Kingdom, Registered Company No OC361960

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD
FROM 1.03.2012. TO 28.02.2013.**

The Members herewith present their report with the Financial Statements of the Company for the period ended 28 February 2013.

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 18 February 2011 under Registered Company No. OC361960 The registered office address is at Suite 1 The Studio, St Nicholas Close, Elstree, Hertfordshire WD6 3EW

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS


During the current financial period the company was active as trade agent for building materials 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.


ALI MOULAE for
INTRAHOLD A.G.
Designated member

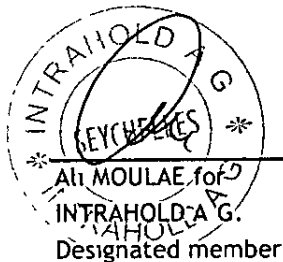
Approved by the members on 25 April 2013



Petrotrans Sales LLP
United Kingdom, Registered Company No. OC361960

PROFIT & LOSS ACCOUNT
for the period ended
28 February 2013

	Notes	2013 GB£	2012 GB£
<u>INCOME</u>			
1. Income from ordinary activities			
1.1 Commission		29,431	37,646
<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>		27,931	36,146
<u>PROFIT FOR PERIOD</u>		27,931	36,146


Alt MOULAE for
INTRAHOLD A.G.
Designated member

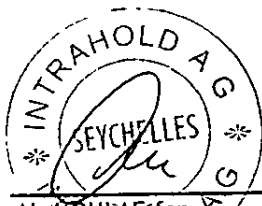
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Petrotrans Sales LLP
United Kingdom, Registered Company No OC361960

BALANCE SHEET
as at
28 February 2013

	Notes	2013 GB£	2012 GB£
<u>CURRENT ASSETS</u>			
Debtors		29,431	0
Cash at Bank or in hand		36,446	37,946
<u>NET CURRENT ASSETS</u>		65,877	37,946
<u>CREDITORS</u>			
Amounts falling due within one year		(1,500)	(1,500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		64,377	36,446
<u>REPRESENTED BY:</u>			
Members capital		300	300
Reserves		36,146	0
Profit & Loss Account		27,931	36,146
<u>TOTAL CAPITAL & RESERVES</u>		64,377	36,446

- 1 For the year ending 28/02/2013 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 MOULAE for
 INTRAHOLD A.G.
 Designated member

Approved by the members on 25 April 2013.

Any Notes form part of these Financial Statements