

LANTANA TRADE LLP

United Kingdom, Registered Company No. OC364391

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 1.06.2013 TO 31.05.2014

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 May 2014.

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 6 May 2011 under Registered Company No. OC364391. The registered office address is at Suite B 11 Churchill Court, 58 Station Road, North Harrow, Middlesex HA2 7SA, UK.

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

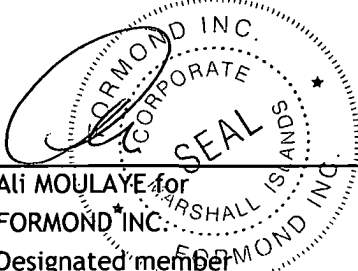
During the current financial period the company was active as consultant for FOREX and securities markets and received commission.

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 MOULAYE for
FORMOND INC.
Designated member

Approved by the members on 5 December 2014.

TUESDAY



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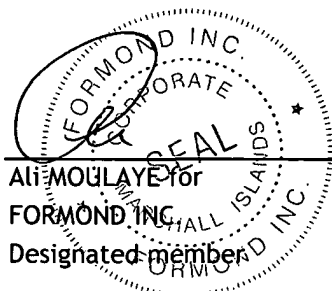
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COMPANIES HOUSE

LANTANA TRADE LLP
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PROFIT & LOSS ACCOUNT
for the period ended
31 May 2014

	Notes	GB£	2014 GB£	2013 GB£
<u>INCOME</u>				
1. Income from ordinary activities.				
1.1 Commission			14,682	13,783
<u>OPERATING EXPENSES</u>				
Administrative Expenses			(1,500)	(1,500)
<u>OPERATING PROFIT</u>				
			13,182	12,283
<u>PROFIT FOR PERIOD</u>				
			13,182	12,283



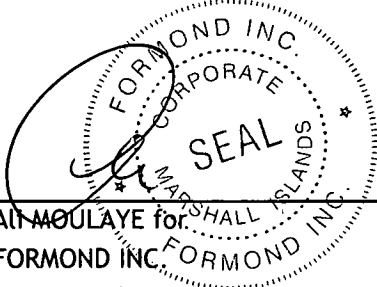
Approved by the members on 5 December 2014.

LANTANA TRADE LLP
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BALANCE SHEET
as at
31 May 2014

	Notes	2014 GB£	2013 GB£
<u>CURRENT ASSETS</u>			
Debtors		14,682	0
Cash at Bank or in hand		12,583	14,083
<u>NET CURRENT ASSETS</u>		27,265	14,083
<u>CREDITORS</u>			
Amounts falling due within one year		(1,500)	(1,500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		25,765	12,583
<u>REPRESENTED BY:</u>			
Members capital		300	300
Reserves		12,283	0
Profit & Loss Account		13,182	12,283
<u>TOTAL CAPITAL & RESERVES</u>		25,765	12,583

1. For the year ending 31/05/2014 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.



 AÏMOULAYE for
 FORMOND INC.
 Designated member

Approved by the members on 5 December 2014.