

UCARGO LLP

Financial Statements Year ending 30th June 2014

	Current Year Ye 30/06/2014	Previous Year YE 30/06/2013
Profit and Loss		
Income	473,558.96	34,333.57
Cost of Sales	-395,093.45	-24,490.38
	78,465.51	9,843.19
Expenses	-74,431.42	-8,834.35
Net Profit	4,034.10	1,008.85

Ucargol LP

Balance Sheet As at 30th June 2013

Limited Liability partnership No OC 365301

	Current Year Ye 30/06/2014	Previous Year YE 30/06/2013
<u>Current Assets</u>		
Debtors	(819.34)	18.64
Cash at bank & in hand	14,742.28	2290.21
Accruals and deferred income	(1,300.00)	(1,300.00)
	12,622.94	1008.85
<u>Members Interests</u>		
Reserves	12,622.94	1008.845

Audit Exemption Statement

For the year ending 30/06/2014, the LLP 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 LLPs.

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.

The accounts have been prepared in accordance with the special provisions applicable applicable to LLPs subject to the small LLPs regime.

Partners signature and date

Paul Martin

Anthony Michael Kennedy

SATURDAY



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COMPANIES HOUSE