

Partnership Number OC367741

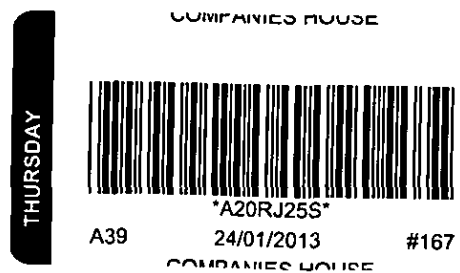
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RONDEXON MARKETING LLP

FINANCIAL STATEMENT

FOR THE YEAR ENDED

30 SEPTEMBER 2012



RONDEXON MARKETING LLP

OC367741

FINANCIAL STATEMENT

FOR THE YEAR ENDED 30 SEPTEMBER 2012

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RONDEXON MARKETING LLP

OC367741

FINANCIAL STATEMENT

FOR THE YEAR ENDED 30 SEPTEMBER 2012

PARTNERSHIP DIRECTORY

MANAGER

Mr Andreas Kakouris

MEMBERS

PINTOX SYSTEMS LIMITED

ARTA CONSULTING LTD

REGISTERED OFFICE

Cornwall Buildings, 45-51 Newhall Street

Office 330

Birmingham, England,

B3 3QR

Great Britain (United Kingdom)

RONDEXON MARKETING LLP

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FINANCIAL STATEMENT

FOR THE YEAR ENDED 30 SEPTEMBER 2012

MEMBERS' REPORT

The Managers herewith present their report with the Financial Statements of the Limited Liability Partnership for the year ended 30 SEPTEMBER 2012

INCORPORATION & REGISTERED OFFICE

The Company was incorporated in ENGLAND on 02 September 2011 under Partnership Number OC367741 The Registered Office address is Cornwall Buildings, 45-51 Newhall Street, Office 330, Birmingham, England, B3 3QR, Great Britain (United Kingdom)

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

During the current financial period, the company was acting in the field of Textile production, sport goods, children goods trade

NOTE

The company primarily conducts business in foreign currencies, such as USD These transactions have been converted into Pounds Sterling at averaged Exchange rates throughout the current financial year period

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

RONDEXON MARKETING LLP

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FINANCIAL STATEMENT

FOR THE YEAR ENDED 30 SEPTEMBER 2012

DECLARATION OF AUDIT EXEMPTION

- (a) For the year ended 33343 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

RONDEXON MARKETING LLP

OC367741

FINANCIAL STATEMENT

FOR THE YEAR ENDED 30 SEPTEMBER 2012

PROFIT & LOSS ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2012

	2012	<i>Notes</i>
	£	
Agent's fee	19,026	
GROSS PROFIT/LOSS	<u>19,026</u>	
Bank Charges	(228)	
Legal Fees	(412)	
Business Expenses	<u>(18,139)</u>	
	(18,779)	
Operating Profit/Loss	<u>247</u>	
PROFIT/LOSS FOR THE YEAR	<u>247</u>	

RONDEXON MARKETING LLP

OC367741

FINANCIAL STATEMENT

FOR THE YEAR ENDED 30 SEPTEMBER 2012

BALANCE SHEET AS AT 30 SEPTEMBER 2012

	As at 30/09/2012 £	<i>Notes</i>
Current Assets		
Cash at Bank and in hand	247	
TOTAL CURRENT ASSETS	247	
TOTAL ASSET LESS CURRENT LIABILITIES	247	
Capital & Reserves		
Profit & Loss Account for the period	247	
TOTAL CAPITAL AND RESERVES	247	

RONDEXON MARKETING LLP

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FINANCIAL STATEMENT

FOR THE YEAR ENDED 30 SEPTEMBER 2012

BALANCE SHEET – AS AT 30 SEPTEMBER 2012

(a) For the year ended 30 SEPTEMBER 2012 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 23 JANUARY 2013 and signed on their behalf by a member



PINTOX SYSTEMS LIMITED (designated member)

Signed by authorized representative Sabine Boze

RONDEXON MARKETING LLP

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FINANCIAL STATEMENT

FOR THE YEAR ENDED 30 SEPTEMBER 2012

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. These transactions have been converted into Pounds Sterling at averaged Exchange rates throughout the current financial year period.

3 MANAGERS REMUNERATION

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.