

LCM ALLIANCE LLP

United Kingdom, Registered Company No OC372263

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 09.02.2012. 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 09th February 2012 under Registered Company No. OC372263. The registered office address is at 175 DRAKE LANE, SUITE B, 2ND FLOOR, POTTERS BAR, HERTFORDSHIRE, ENGLAND EN6 1BW.

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

During the current financial period the company was active as trade agent for industrial equipment and received commission

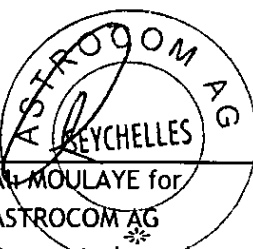
NOTE

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.


ASTROCOM AG
REYCHELLES
AH MOULAYE for
ASTROCOM AG
Designated member

Approved by the members on 11 April 2013

FRIDAY

COMPANIES HOUSE



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19/04/2013

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COMPANIES HOUSE

LCM ALLIANCE LLP
United Kingdom, Registered Company No OC372263

PROFIT & LOSS ACCOUNT
for the period ended
28 February 2013

| | Notes | GB£ | GB£ |
|-------------------------------------|-------|-----|----------------------|
| <u>INCOME</u> | | | |
| 1. Income from ordinary activities. | | | |
| 1.1 Commission | | | 26 159 |
| <u>OPERATING EXPENSES</u> | | | |
| 1. Administrative Expenses | | | |
| 1.1 Office costs | | 300 | |
| 1.2 Director's fees | | 700 | |
| 1.3 Professional fees | | 500 | |
| TOTAL OPERATING EXPENSES | | | <u>(1 500)</u> |
| <u>OPERATING PROFIT</u> | | | <u>24 659</u> |
| <u>PROFIT FOR PERIOD</u> | | | <u><u>24 659</u></u> |



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LCM ALLIANCE LLP

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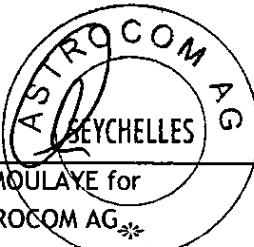
BALANCE SHEET

as at

28 February 2013

| | Notes | GB£ | GB£ |
|---|-------|-----|---------|
| <u>CURRENT ASSETS</u> | | | |
| Cash at Bank or in hand | | | 26 459 |
| <u>NET CURRENT ASSETS</u> | | | 26 459 |
| <u>CREDITORS</u> | | | |
| Amounts falling due within one year | | | (1 500) |
| <u>TOTAL ASSETS LESS CURRENT LIABILITIES</u> | | | 24 959 |
| <u>REPRESENTED BY:</u> | | | |
| Members capital | | | 300 |
| Profit & Loss Account | | | 24 659 |
| | | | 24 959 |

- 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 MOULAYE for
ASTROCOM AG
Designated member

Approved by the members on 11 April 2013