

WILDEX TRADING LLP

United Kingdom, Registered Company No. OC376193

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 19.06.2012. TO 30.06.2013.

The Members herewith present their report with the Financial Statements of the Company for the period ended 30 June 2013.

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 19 June 2012 under Registered Company No. OC376193 The registered office address is at 175 Darkes 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 cargo forwarding agent and received commission.

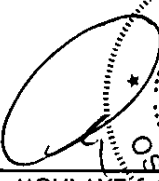
NOTE

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

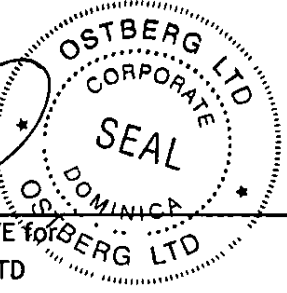
RESPONSIBILITY

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 OSTBERG LTD
OSTBERG LTD
Designated member



Approved by the members on 26 July 2013.

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COMPANIES HOUSE

WILDEX TRADING LLP

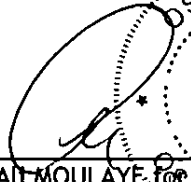
United Kingdom, Registered Company No OC376193

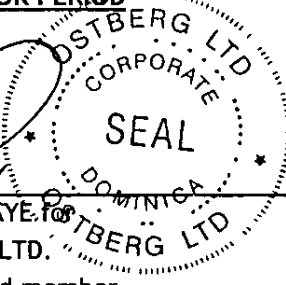
PROFIT & LOSS ACCOUNT

for the period ended

30 June 2013

	Notes	GB£	GB£
<u>INCOME</u>			
1. Income from ordinary activities			
1.1 Commission			20 111
<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			(1 500)
<u>OPERATING PROFIT</u>			<u>18 611</u>
<u>PROFIT FOR PERIOD</u>			<u><u>18 611</u></u>


ALIMOULAYE, for
OSTBERG LTD.
Designated member



Approved by the members on 26 July 2013

WILDEX TRADING LLP

United Kingdom, Registered Company No. OC376193


BALANCE SHEET

as at

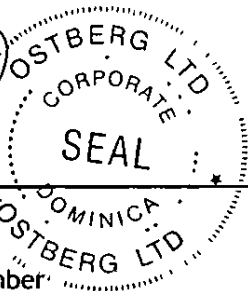
30 June 2013

	Notes	GB£	GB£
<u>CURRENT ASSETS</u>			
Cash at Bank or in hand			20 411
<u>NET CURRENT ASSETS</u>			20 411
<u>CREDITORS</u>			
Amounts falling due within one year			(1 500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			18 911
<u>REPRESENTED BY:</u>			
Members capital			300
Profit & Loss Account			18 611
			18 911

1. For the year ending 30/06/2013 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 OSTBERG LTD.
Designated member



Approved by the members on 26 July 2013