FINANCIAL STATEMENT

FOR THE YEAR ENDED

31 JULY 2013

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# OC376703

# FINANCIAL STATEMENT

# FOR THE YEAR ENDED 31 JULY 2013

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## OC376703

## FINANCIAL STATEMENT

FOR THE YEAR ENDED 31 JULY 2013

# PARTNERSHIP DIRECTORY

MANAGER Androniki Christodoulou

MEMBERS RMI PROXY & SECRETARY LTD

CYP SATURN LTD

REGISTERED OFFICE Cornwall Buildings, 45 Newhall Street

Suite 211

Birmingham

**B3 3QR** 

Great Britain (United Kingdom)



### OC376703

### FINANCIAL STATEMENT

FOR THE YEAR ENDED 31 JULY 2013

### **MEMBERS' REPORT**

The Managers herewith present their report with the Financial Statements of the Limited Liability Partnership for the year ended 31 JULY 2013

### **INCORPORATION & REGISTERED OFFICE**

The Company was incorporated in ENGLAND on 06 July 2012 under Partnership Number OC376703 The Registered Office address is Cornwall Buildings, 45 Newhall Street, Suite 211, Birmingham, B3 3QR, Great Britain (United Kingdom)

### **PRINCIPAL ACTIVITY & REVIEW OF BUSINESS**

During the current financial period, the company was acting in the field of trade in industrial equipment

### **NOTE**

The company primarily conducts business in foreign currencies, such as USD and EUR. 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** 

RMI PROXY & SECRETARY LTD (designated member)

Signed by authorized representative Sabine Boze

### OC376703

## FINANCIAL STATEMENT

FOR THE YEAR ENDED 31 JULY 2013

## **DECLARATION OF AUDIT EXEMPTION**

- (a) For the year ended 31 JULY 2013 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**

RMI PROXY &/SECRETARY LTD (designated member)

Signed by authorized representative Sabine Boze

# OC376703

# FINANCIAL STATEMENT

FOR THE YEAR ENDED 31 JULY 2013

# **PROFIT & LOSS ACCOUNT**

# **FOR THE YEAR ENDED 31 JULY 2013**

	2013 £	Notes
Agent's fee	1,067	
GROSS PROFIT/LOSS	1,067	
Bank Charges	(230)	
Legal Fees	(384)	
	(614)_	
Operating Profit/Loss	<u>453</u>	
PROFIT/LOSS FOR THE YEAR	453	

## OC376703

## FINANCIAL STATEMENT

## FOR THE YEAR ENDED 31 JULY 2013

# **BALANCE SHEET AS AT 31 JULY 2013**

	As at 31/07/2013 £	Notes
Current Assets	-	
Cash at Bank and in hand	2,331	
TOTAL CURRENT ASSETS	2,331	
Current Liabilities		
Principal Funds	(1,878)	
TOTAL ASSET LESS CURRENT LIABILITIES	453	
Capital & Reserves		
Profit & Loss Account for the period	453	
TOTAL CAPITAL AND RESERVES	453	

FINANCIAL STATEMENT

FOR THE YEAR ENDED 31 JULY 2013

## BALANCE SHEET - AS AT 31 JULY 2013

- (a) For the year ended 31 JULY 2013 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 25 SEPTEMBER 2013 and signed on their behalf by a member

RMI PROXY &/SECRETARY LTD (designated member)

Signed by authorized representative Sabine Boze

### OC376703

### FINANCIAL STATEMENT

FOR THE YEAR ENDED 31 JULY 2013

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

### 3. MANAGERS REMUNIRATION

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