

WALLRIDGE LLP

United Kingdom, Registered Company No. OC377192

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 01.08.2013. TO 31.07.2014.

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 July 2014.

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 25 July 2012 under Registered Company No. OC377192. The registered office address is at 175 Darkes Lane Suite B, 2nd Floor, Potters Bar, Hertfordshire, EN6 1BW, UK.

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

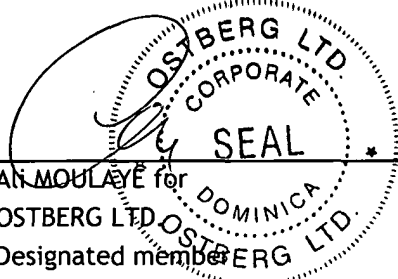
During the current financial period the company maintained business relations just did not start any trade yet.

NOTE

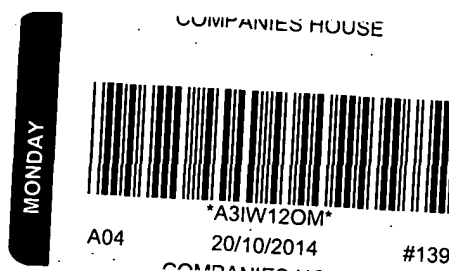
The operating expenses were paid from extra funds of the members of the company which shall be re-paid as soon as the situation permits.

RESPONSIBILITY

The members are required to prepare accounts for each financial year giving a true and fair view of the state of affairs of 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.


AN MOULAYE for
OSTBERG LTD
Designated member

Approved by the members on 7 October 2014.

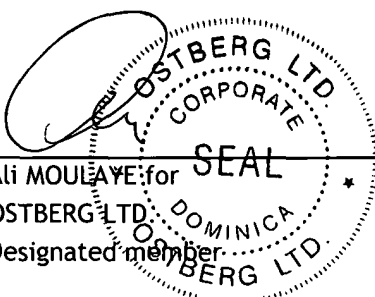


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PROFIT & LOSS ACCOUNT for the period ended 31 July 2014

		2014	2013
	Notes	GB£	GB£
<u>INCOME</u>			
1. Income from ordinary activities.			
1.1 Commission		0	0
<u>OPERATING EXPENSES</u>			
Administrative Expenses		(1,500)	(1,500)
<u>OPERATING PROFIT</u>		<u>(1,500)</u>	<u>(1,500)</u>
<u>PROFIT FOR PERIOD</u>		<u>(1,500)</u>	<u>(1,500)</u>


Ali MOULAYE for
OSTBERG LTD.
Designated member

Approved by the members on 7 October 2014.

WALLRIDGE LLP

United Kingdom, Registered Company No. OC377192


BALANCE SHEET

as at

31 July 2014

	Notes	2014 GB£	2013 GB£
<u>CURRENT ASSETS</u>			
Debtors		0	0
Cash at Bank or in hand		300	300
<u>NET CURRENT ASSETS</u>		300	300
<u>CREDITORS</u>			
Amounts falling due within one year		(3,000)	(1,500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		<u>(2,700)</u>	<u>(1,200)</u>
<u>REPRESENTED BY:</u>			
Members capital		300	300
Reserves		(1,500)	0
Profit & Loss Account		(1,500)	(1,500)
<u>TOTAL CAPITAL & RESERVES</u>		<u>(2,700)</u>	<u>(1,200)</u>

1. For the year ending 31/07/2014 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 SEAL
 OSTBERG LTD.
 Designated member

Approved by the members on 7 October 2014.