

SPIKEBERG RESOURCES LLP
UK registered Company No. OC377705

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD
FROM 1.09.2014 TO 31.08.2015**

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 August 2015.

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 15 August 2012 under Registered Company No. OC377705. The registered office address is at 175 Darkes Lane Suite B, 2nd Floor, Potters Bar, Hertfordshire, EN6 1BW, UK.

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

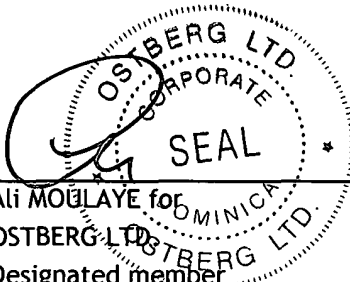
During the current financial period the company was active as trade agent for oil products and received commission.

NOTE

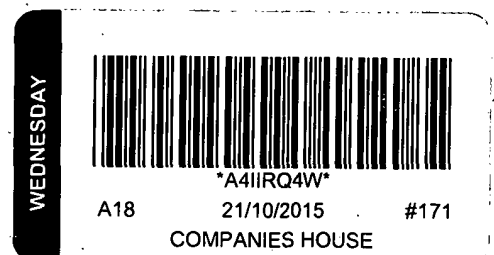
The company primarily conducts business in foreign currencies, such as Euros. These transactions have been converted into Pounds Sterling at averaged Exchange rates throughout the current financial year period.

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
SPIKEBERG LTD.
Designated member

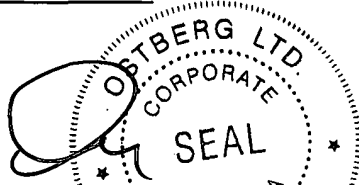
Approved by the members on 9 October 2015.



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PROFIT & LOSS ACCOUNT
for the period ended
31 August 2015

	2015	2014
Notes	GB£	GB£
<u>INCOME</u>		
1. Income from ordinary activities.		
1.1 Commission	7,155	13,628
<u>OPERATING EXPENSES</u>		
Administrative Expenses	(1,500)	(1,500)
<u>OPERATING PROFIT</u>	5,655	12,128
<u>PROFIT FOR PERIOD</u>	5,655	12,128


 Ali MOULAYE for
 OSTBERG LTD.
 Designated member

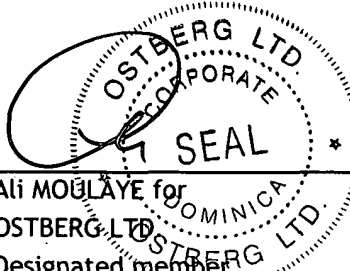
Approved by the members on 9 October 2015.

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BALANCE SHEET
as at
31 August 2015

	Notes	2015 GB£	2014 GB£
<u>CURRENT ASSETS</u>			
Debtors		7,155	13,628
Cash at Bank or in hand		15,759	3,631
<u>NET CURRENT ASSETS</u>		22,914	17,259
<u>CREDITORS</u>			
Amounts falling due within one year		(1,500)	(1,500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		21,414	15,759
<u>REPRESENTED BY:</u>			
Members capital		300	300
Reserves		15,459	3,331
Profit & Loss Account		5,655	12,128
<u>TOTAL CAPITAL & RESERVES</u>		21,414	15,759

1. For the year ending 31/08/2015 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
 SPIKEBERG LTD.
 Designated member

Approved by the members on 9 October 2015.