

NRT ALLIANCE LLP

United Kingdom, Registered Company No. OC378713

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 1.10.2013. TO 30.09.2014.

The Members herewith present their report with the Financial Statements of the Company for the period ended 30 September 2014.

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 24 September 2012 under Registered Company No. OC378713. 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 trade agent for construction materials and received commission.

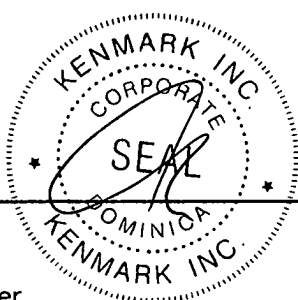
NOTE

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

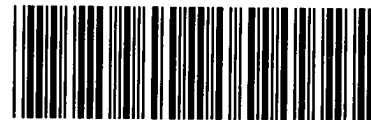
The members are required by Company Law to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Company as at the end of the financial year under review and of the result of that period and deliver the same to the registrar. The members of the partnership are responsible for maintaining adequate accounting records and for the safeguarding of the books and assets of the Company.

Ali MOULAE for
KENMARK INC.
Designated member



Approved by the members on 15 October 2014.

MONDAY



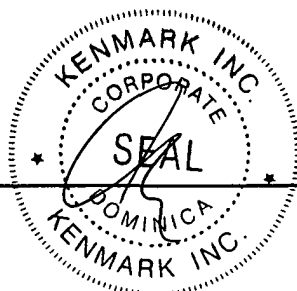
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COMPANIES HOUSE

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PROFIT & LOSS ACCOUNT
for the period ended
30 September 2014

		2014	2013
	Notes	GB£	GB£
<u>INCOME</u>			
1. Income from ordinary activities.			
1.1 Commission		27,545	12,900
<u>OPERATING EXPENSES</u>			
Administrative Expenses		(1,500)	(1,500)
<u>OPERATING PROFIT</u>			
		26,045	11,400
<u>PROFIT FOR PERIOD</u>			
		26,045	11,400

Ali MOULAE for
KENMARK INC.
Designated member



Approved by the members on 15 October 2014.

NRT ALLIANCE LLP

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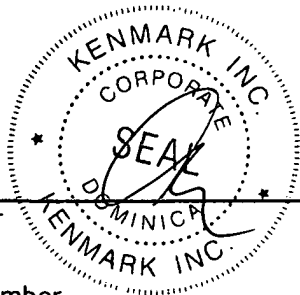
BALANCE SHEET

as at

30 September 2014

	Notes	2014 GB£	2013 GB£
CURRENT ASSETS			
Debtors		27,545	0
Cash at Bank or in hand		11,700	13,200
NET CURRENT ASSETS		39,245	13,200
CREDITORS			
Amounts falling due within one year		(1,500)	(1,500)
TOTAL ASSETS LESS CURRENT LIABILITIES		37,745	11,700
REPRESENTED BY:			
Members capital		300	300
Reserves		11,400	0
Profit & Loss Account		26,045	11,400
TOTAL CAPITAL & RESERVES		37,745	11,700

1. For the year ending 30/09/2014 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 MOULAE for
KENMARK INC.
Designated member

Approved by the members on 15 October 2014.