

Partnership Number OC380024

**METHODSUN ALLIANCE LLP**

**FINANCIAL STATEMENT**

**FOR THE YEAR ENDED**

**30 November 2013**



**METHODSUN ALLIANCE LLP**

**OC380024**

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**FINANCIAL STATEMENT**

**FOR THE YEAR ENDED 30 November 2013**

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**METHODSUN ALLIANCE LLP**

**OC380024**

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**FINANCIAL STATEMENT**

**FOR THE YEAR ENDED 30 November 2013**

**PARTNERSHIP DIRECTORY**

**MANAGER**

Androniki Christodoulou

**MEMBERS**

RMI PROXY & SECRETARY LTD

CEO CORONA LTD

**REGISTERED OFFICE**

Cornwall Buildings, 45 Newhall Street

Suite 211

Birmingham,

B3 3QR

Great Britain (United Kingdom)

**METHODSUN ALLIANCE LLP**

**OC380024**

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**FINANCIAL STATEMENT**

**FOR THE YEAR ENDED 30 November 2013**

**MEMBERS' REPORT**

The Managers herewith present their report with the Financial Statements of the Limited Liability Partnership for the year ended 30 November 2013

**INCORPORATION & REGISTERED OFFICE**

The Company was incorporated in ENGLAND on 07 November 2012 under Partnership Number OC380024 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 wholesale trade of construction materials and equipment, electronics and industrial equipment as well as textiles

**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

**METHODSUN ALLIANCE LLP**

**OC380024**

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**FINANCIAL STATEMENT**

**FOR THE YEAR ENDED 30 November 2013**

**DECLARATION OF AUDIT EXEMPTION**

- (a) For the year ended 30 November 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**



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**RMI PROXY & SECRETARY LTD (designated member)**

Signed by authorized representative Sabine Boze

**METHODSUN ALLIANCE LLP**

**OC380024**

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**FINANCIAL STATEMENT**

**FOR THE YEAR ENDED 30 November 2013**

**PROFIT & LOSS ACCOUNT**

**FOR THE YEAR ENDED 30 November 2013**

	<b>2013</b>	<i>Notes</i>
	<b>£</b>	
Agent's fee	2,717,667	
<b>GROSS PROFIT/LOSS</b>	<b><u>2,717,667</u></b>	
Bank Charges	(230)	
Legal Fees	(416)	
Business Expenses	<u>(2,089,129)</u>	
	<u>(2,089,775)</u>	
<b>Operating Profit/Loss</b>	<b><u>627,892</u></b>	
<b>PROFIT/LOSS FOR THE YEAR</b>	<b><u>627,892</u></b>	

**METHODSUN ALLIANCE LLP**

**OC380024**

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**FINANCIAL STATEMENT**

**FOR THE YEAR ENDED 30 November 2013**

**BALANCE SHEET AS AT 30 November 2013**

	<b>As at</b>	<i>Notes</i>
	<b>30/11/2013</b>	
	<b>£</b>	
<b>Current Assets</b>		
Cash at Bank and in hand	627,892	
<b>TOTAL CURRENT ASSETS</b>	<u>627,892</u>	
<b>TOTAL ASSET LESS CURRENT LIABILITIES</b>	<u>627,892</u>	
<b>Capital &amp; Reserves</b>		
Profit & Loss Account for the period	627,892	
<b>TOTAL CAPITAL AND RESERVES</b>	<u>627,892</u>	

**METHODSUN ALLIANCE LLP**

**OC380024**

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**FINANCIAL STATEMENT**

**FOR THE YEAR ENDED 30 November 2013**


**BALANCE SHEET – AS AT 30 November 2013**

(a) For the year ended 30 November 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 5 June 2014 and signed on their behalf by a member

  
A handwritten signature in black ink, appearing to be 'S. Boze', is written over a horizontal line.

**RMI PROXY & SECRETARY LTD (designated member)**

Signed by authorized representative Sabine Boze



**METHODSUN ALLIANCE LLP**

**OC380024**

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**FINANCIAL STATEMENT**

**FOR THE YEAR ENDED 30 November 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 REMUNERATION**

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.