TECHNOTEC COMPANY LLP

United Kingdom, Registered Company No. OC384718

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 25.04.2013. TO 30.04.2014.

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

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 25th April 2013 under Registered Company No. OC394718. The registered office address is at 175 DRAKE 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 consultant for gas and oil transpotation technologies 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.

OSTBERG LTD CORPORATE SEAL

AHMOULLAYE for
OSTBERG LTD
Designated member

Approved by the members on 11 June 2014.

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TECHNOTEC COMPANY LLP

United Kingdom, Registered Company No. OC384718

PROFIT & LOSS ACCOUNT
for the period ended
30 April 2014

	Notes	GB£	GB£
INCOME			
1. Income from ordinary activities.			
1.1 Commission			4 078
OPERATING EXPENSES			
1. Administrative Expenses			(1 500)
OPERATING PROFIT			2 578
PROFIT FOR PERIOD			2 578

OSTBERG LTD CORPORATE SEAL DOMINICA

Ali MOULLAYE for
OSTBERG LTD.
Designated member

Approved by the members on 11 June 2014.

TECHNOTEC COMPANY LLP

United Kingdom, Registered Company No. OC384718

BALANCE SHEET
as at
30 April 2014

	Notes	GB£	GB£
CURRENT ASSETS			
Cash at Bank or in hand			4 378
NET CURRENT ASSETS			4 378
CREDITORS			
Amounts falling due within one year			(1 500)
TOTAL ASSETS LESS CURRENT LIABILITIES			2 878
REPRESENTED BY:			
Members capital			300
Profit & Loss Account			2 578
			2 878

1. For the year ending 30/04/2014 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.

OSTBERG LTD. CORPORATE SEAL DOMINICA OSTBERG LTD.

Ali MOULAYE for
OSTBERG LTD.
Designated member

Approved by the members on 11 June 2014.