

CENTROSOURCE LLP
England, UK. Company No.OC311514

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD
FROM 1.03 2012 TO 28.02.2013.**

The Members herewith present their report with the Financial Statements of the Company for the period ended 28 February 2013

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 14 February 2005 under Registered Company Number OC311514. The registered office address is at Suite 1, The Studio, St Nicholas Close, Elstree, Hertfordshire, WD6 3EW

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

During the current financial period the company was active as trade agent for industrial machinery and equipment and received commission.

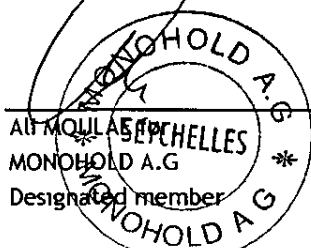
NOTE

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.


A11 MOULASSE
MONOHOLD A.G
Designated member

Approved by the members on 9 April 2013.

Any Notes form part of these Financial Statement

MONDAY


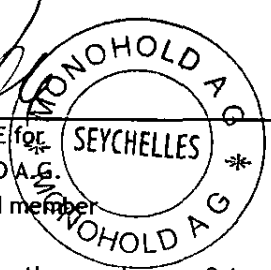


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COMPANIES HOUSE

CENTROSOURCE LLP
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PROFIT & LOSS ACCOUNT
for the period ended
28 February 2013

		2013	2012
	Notes	GB£	GB£
<u>INCOME</u>			
1. Income from ordinary activities.			
1.1 Commission		6,364	12,781
<u>OPERATING EXPENSES</u>			
1. Administrative Expenses			
1.1 Office costs		300	
1.2 Directors fees		700	
1.3 Professional fees		500	
		<u> </u>	
TOTAL OPERATING EXPENSES		(1,500)	(1,500)
<u>OPERATING PROFIT</u>		<u>4,864</u>	<u>11,281</u>
<u>PROFIT FOR PERIOD</u>		<u>4,864</u>	<u>11,281</u>


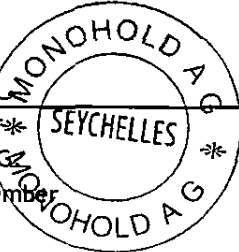


 Ali MOULAE for
 MONOHOLD A.G.
 Designated member
 Approved by the members on 9 April 2013.

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BALANCE SHEET
as at
28 February 2013

	Notes	GB£	2013 GB£	2012 GB£
<u>CURRENT ASSETS</u>				
Debtors			6,364	12,781
Cash at Bank or in hand			123,520	112,239
<u>NET CURRENT ASSETS</u>			129,884	125,020
<u>CREDITORS</u>				
Amounts falling due within one year			(1,500)	(1,500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			128,384	123,520
<u>REPRESENTED BY:</u>				
Members capital			300	300
Reserves			123,220	111,939
Profit & Loss Account			4,864	11,281
<u>TOTAL CAPITAL & RESERVES</u>			128,384	123,520

- 1 For the year ending 28/02/2013 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*
 MONOHOLD A.G.
 Designated member

Approved by the members on 9 April 2013