

CENTROSOURCE LLP

England, UK Company No OC311514

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 1.03.2009 TO 28.02.2010

The Members herewith present their report with the Financial Statements of the Company for the period ended 28 February 2010

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, Herfordshire, 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.


Ireland & Overseas Acquisitions Ltd
Designated member

Approved by the members on 15 May 2010.



WEDNESDAY




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30/06/2010
COMPANIES HOUSE

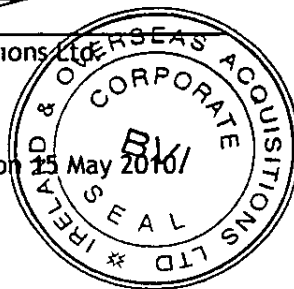
CENTROSOURCE LLP
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PROFIT & LOSS ACCOUNT
for the period ended
28 February 2010

	Notes	2010 GB£	2009 GB£
<u>INCOME</u>			
1 Income from ordinary activities.			
1 1 Commission		13,592	55,710
<u>OPERATING EXPENSES</u>			
1. Administrative Expenses			
1.1 Office costs		300	
1.2 Directors fees		700	
1 3 Professional fees		500	
TOTAL OPERATING EXPENSES		(1,500)	(1,500)
<u>OPERATING PROFIT</u>		12,092	54,210
<u>PROFIT FOR PERIOD</u>		12,092	54,210


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BALANCE SHEET
as at
28 February 2010

	Notes	2010 GB£	2009 GB£
<u>CURRENT ASSETS</u>			
Debtors		13,592	55,710
Cash at Bank or in hand		88,839	34,629
<u>NET CURRENT ASSETS</u>		102,431	90,339
<u>CREDITORS</u>			
Amounts falling due within one year		(1,500)	(1,500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		100,931	88,839
<u>REPRESENTED BY:</u>			
Members capital		300	300
Reserves		88,539	34,329
Profit & Loss Account		12,092	54,210
<u>TOTAL CAPITAL & RESERVES</u>		100,931	88,839

- 1 For the year ending 28/02/2010 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

Ireland & Overseas Acquisitions Ltd.
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