

CENTROSOURCE LLP

England, UK. Company No.OC311514

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 01.03.2015 TO 29.02.2016

The Members herewith present their report with the Financial Statements of the Company for the period ended 29 February 2016.

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.

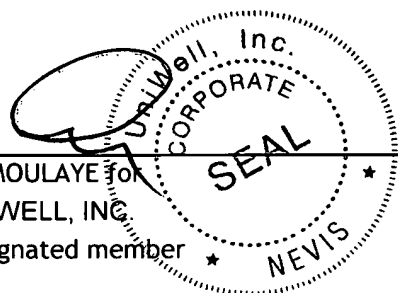
NOTE

The company primarily conducts business in foreign currencies, such as Euros. These transactions have been converted into Pounds Sterling at averaged Exchange rates throughout the current financial year period.

RESPONSIBILITY

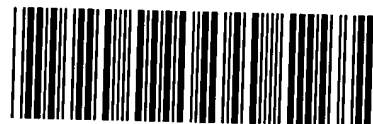
The members are required by Company Law to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Company as at the end of the financial year under review and of the result of that period and deliver the same to the registrar. The members of the partnership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

Ali MOULAYE for
UNIWEILL, INC.
Designated member



Approved by the members on 9 April 2016.

TUESDAY



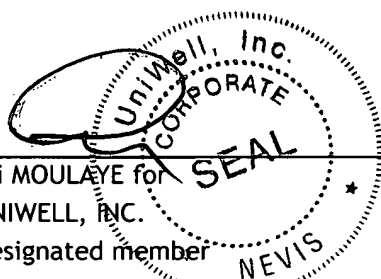
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PROFIT & LOSS ACCOUNT
for the period ended
29 February 2016

	2016	2015
	GB£	GB£
Notes	GB£	GB£
<u>INCOME</u>		
1. Income from ordinary activities.		
1.1 Commission	9,442	8,713
<u>OPERATING EXPENSES</u>		
Administrative Expenses	(1,500)	(1,500)
<u>OPERATING PROFIT</u>	7,942	7,213
<u>PROFIT FOR PERIOD</u>	7,942	7,213

Ali MOULAYE for
UNIWELL, INC.
Designated member



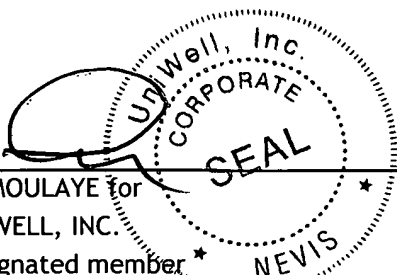
Approved by the members on 9 April 2016.

CENTROSOURCE LLP
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BALANCE SHEET
as at
29 February 2016

	Notes	2016 GB£	2015 GB£
<u>CURRENT ASSETS</u>			
Debtors		9,442	8,713
Cash at Bank or in hand		141,333	134,120
<u>NET CURRENT ASSETS</u>		150,775	142,833
<u>CREDITORS</u>			
Amounts falling due within one year		(1,500)	(1,500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		149,275	141,333
<u>REPRESENTED BY:</u>			
Members capital		300	300
Reserves		141,033	133,820
Profit & Loss Account		7,942	7,213
<u>TOTAL CAPITAL & RESERVES</u>		149,275	141,333

1. For the year ending 29/02/2016 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 MOULAYE for
UNIWELL, INC.
Designated member

Approved by the members on 9 April 2016.