

Limited Liability Partnership Registration No. OC312589 (England and Wales)

**JIRAF I KOMPANIA LLP**  
**MEMBERS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2007**

WEDNESDAY



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COMPANIES HOUSE

# JIRAF I KOMPANIA LLP

## LIMITED LIABILITY PARTNERSHIP INFORMATION

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Designated members	Axxess International Limited A V Brewster Esq
Limited liability partnership number	OC312589
Registered office	Vernon House Intershore Suite Sicilian Avenue London WC1A 2QS

# JIRAF I KOMPANIA LLP

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## MEMBERS' REPORT

FOR THE YEAR ENDED 30 APRIL 2007

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The members present their report and financial statements for the year ended 30 April 2007

### Principal activities

The principal activity of the limited liability partnership continued to be that of sale of food products

### Designated Members

The following designated members have held office since 1 May 2006

Axxess International Limited

A V Brewster Esq

### Policy on members' drawings

The members' drawing policy allows each member to draw a proportion of their profit share, subject to the cash requirements of the business

A member's capital requirement is linked to their share of profit and the financing requirement of the limited liability partnership. There is no opportunity for appreciation of the capital subscribed. Just as incoming members introduce their capital at "par", so the retiring members are repaid their capital at "par".

### Statement of members' responsibilities

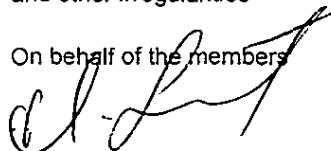
The members are responsible for preparing the financial statements in accordance with applicable law and regulations

Company law (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2001) requires the members to prepare financial statements for each financial year. Under that law the members have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the limited liability partnership and of the profit or loss of the limited liability partnership for that year. In preparing those financial statements, the members are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the limited liability partnership will continue in business

The members are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the limited liability partnership and enable them to ensure that the financial statements comply with the Companies Act 1985 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2001). They are also responsible for safeguarding the assets of the limited liability partnership and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the members



12/10/09

# JIRAF I KOMPANIA LLP

## PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 APRIL 2007

	Notes	2007 £	2006 £
Turnover		3,692,611	-
Cost of sales		(3,675,515)	-
Gross profit		17,096	-
Administrative expenses		(1,366)	-
Profit on ordinary activities before taxation		15,730	-
Tax on profit on ordinary activities		-	-
Profit for the financial year before members' remuneration and profit shares		15,730	-

The profit and loss account has been prepared on the basis that all operations are continuing operations

There are no recognised gains and losses other than those passing through the profit and loss account

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## BALANCE SHEET

AS AT 30 APRIL 2007

	Notes	2007 £	£	2006 £	£
<b>Current assets</b>					
Debtors	2	100		100	
Cash at bank and in hand		15,730		-	
<b>Total assets less current liabilities</b>			<u>15,830</u>		<u>100</u>
<b>REPRESENTED BY:</b>					
<b>Members' other interests:</b>					
Other reserves classified as equity under FRS 25	3	15,730		-	
Members capital	3	100		100	
			<u>15,830</u>		<u>100</u>
<b>TOTAL MEMBERS' INTERESTS</b>					
Members' other interests	3	15,830		100	
			<u>15,830</u>		<u>100</u>

In preparing these financial statements

The members are of the opinion that the limited liability partnership is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2001),

The members acknowledge their responsibilities for

- (i) ensuring that the limited liability partnership keeps accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the limited liability partnership as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the limited liability partnership

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2001) relating to small limited liability partnerships

Approved by the Members and authorised for issue on 12/10/09



Axxess International Limited  
Designated Member

# JIRAF I KOMPANIA LLP

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2007

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and the Limited Liability Partnership Statement of Recommended Practice, which have been applied consistently (except as otherwise stated)

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### 1.4 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Debtors	2007 £	2006 £
Other debtors	100	100

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## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2007

### 3 Members' interests

	Members' other interests			Loans and other debts due to/(from) members	Total	2006
	Members' capital (classified as equity)	Other reserves	Total			
	£	£	£	£	£	£
Members' interests at 1 May 2006	100	-	100	-	100	-
Profit for the financial year available for discretionary division among members	-	15,730	15,730	-	15,730	-
Members' interests after profit for the year	100	15,730	15,830	-	15,830	-
Introduced by members	-	-	-	-	-	100
Members' interests at 30 April 2007	100	15,730	15,830	-	15,830	100

### 4 Loans and other debts due to members

2007  
£

2006  
£

In the event of a winding up the amounts included in "Loans and other debts due to members" will rank equally with unsecured creditors

### 5 Information in relation to members

2007  
Number

2006  
Number

The average number of members during the year was

2

2