

**DYNAMIX RESOURCES LLP**  
England, UK. Company No OC318574

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD  
FROM 1.04.2010. TO 31.03.2011.**

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 March 2011.

**INCORPORATION & REGISTERED OFFICE**

The Company incorporated on 21 March 2006 under Registered Company Number OC318574. The registered office address is at Office 27, Corporate House, 1100 Parkway, Whiteley, Hampshire, PO15 7AB.

**PRINCIPAL ACTIVITY & REVIEW OF BUSINESS**

During the current financial period, the company was active as consultant for software development 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.




Approved by the Board on 30 June 2011.



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**PROFIT & LOSS ACCOUNT**  
for the period ended 31 March 2011

	2011	2010
Notes	GB£	GB£
<b><u>INCOME</u></b>		
1. Income from ordinary activities.		
1.1 Commission	3,730	3,866
<b><u>OPERATING EXPENSES</u></b>		
1. Administrative Expenses		
1.1 Office costs	300	
1.2 Directors fees	700	
1.3 Professional fees	500	
<b>TOTAL OPERATING EXPENSES</b>	<b>(1,500)</b>	<b>(1,500)</b>
<b><u>OPERATING PROFIT</u></b>	<b>2,230</b>	<b>2,366</b>
<b><u>PROFIT FOR PERIOD</u></b>	<b>2,230</b>	<b>2,366</b>

  
 ERIC MANAGELIS FOR  
 IRELAND & OVERSEAS ACQUISITIONS LTD.  
 Designated member  
 Approved by the Board on 30 June 2011.

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**BALANCE SHEET**  
As at 31 March 2011

	Notes	GB£	2011 GB£	2010 GB£
<b><u>CURRENT ASSETS</u></b>				
Debtors			3,730	3,866
Cash at Bank or in hand			13,548	11,182
<b><u>NET CURRENT ASSETS</u></b>			17,278	15,048
<b><u>CREDITORS</u></b>				
Amounts falling due within one year			(1,500)	(1,500)
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>			15,778	13,548
<b><u>REPRESENTED BY:</u></b>				
Members capital			300	300
Reserves			13,248	10,882
Profit & Loss Account			2,230	2,366
<b><u>TOTAL CAPITAL &amp; RESERVES</u></b>			15,778	13,548

- 1 For the year ending 31/03/2011 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

  
Erkiv ANAGREIS for  
IRELAND & OVERSEAS ACQUISITIONS LTD.  
Designated member

Approved by the Board on 30 June 2011.