

England, UK. Company No.OC318574

### REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 1.04.2014. TO 31.03.2015.

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 March 2015.

#### **INCORPORATION & REGISTERED OFFICE**

The Company incorporated on 21 March 2006 under Registered Company Number OC318574. The registered office address is at Suite B 11 Churchill Court, 58 Station Road, North Harrow, Middlesex HA2 7SA.

#### 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 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 MOUTAYE for MONOHOLIO A GLO Designated member

Approved by the Board on 30 June 2015.

Any Notes form part of these Financial Statements



### **DYNAMIX RESOURCES LLP**

England, UK. Company No.OC318574

# PROFIT & LOSS ACCOUNT for the period ended 31 March 2015

·			2015	2014
	Notes	GB£	GB£	GB£
INCOME				
1. Income from ordinary activities.				
1.1 Commission			4 430	4 421
OPERATING EXPENSES				
Administrative Expenses			-1 500	-1 500
OPERATING PROFIT			2 930	2 921
PROFIT FOR PERIOD			2 930	2 921

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Approved by the Board on 30 June 2015.

#### DYNAMIX RESOURCES LLP

England, UK. Company No.OC318574

## BALANCE SHEET As at 31 March 2015

			2015	2014
	Notes	GB£	GB£	GB£
CURRENT ASSETS				
Debtors			4 430	4 421
Cash at Bank or in hand			23 454	20 533
NET CURRENT ASSETS			27 884	24 954
CREDITORS			1 500	4 500
Amounts falling due within one year			-1 500	-1 500
TOTAL ASSETS LESS CURRENT LIABILITIES			26 384	23 454
REPRESENTED BY:				
Members capital			300	300
Reserves			23 154	20 233
Profit & Loss Account			2 930	2 921
TOTAL CAPITAL & RESERVES			26 384	23 454

- 1. For the year ending 31/03/2015 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.
- 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.

Designated member

Approved by the Board on 30 June 2015.