

Extrans LLP

United Kingdom, Registered Company No OC323088

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 1.11.2008 TO 31.10.2009

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 October 2009

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 10 October 2006 under Registered Company No. OC323088. The registered office address is at Suite 100, 2nd Floor, 1 West Smith Field, London EC1A 5JU.

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

During the current financial period the company was active as cargo forwarding agent 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.

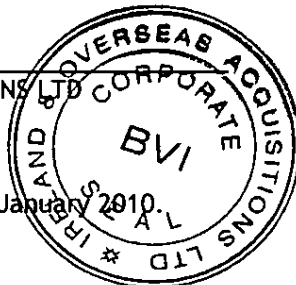
RESPONSIBILITY

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 11 January 2010.



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PROFIT & LOSS ACCOUNT for the period ended 31 October 2009

| | Notes | GB£ | 2009 GB£ | 2008 GB£ |
|-------------------------------------|-------|-----|-------------|-------------|
| <u>INCOME</u> | | | | |
| 1. Income from ordinary activities. | | | | |
| 1 1 Commission | | | 2,950 | 2,741 |
| <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> | | | 1,450 | 1,241 |
| | | | | |
| <u>PROFIT FOR PERIOD</u> | | | 1,450 | 1,241 |

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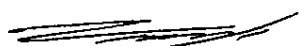


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BALANCE SHEET
as at
31 October 2009

| | Notes | 2009 GB£ | 2008 GB£ |
|---|-------|-------------|-------------|
| <u>CURRENT ASSETS</u> | | | |
| Debtors | | 2,950 | 2,741 |
| Cash at Bank or in hand | | 3,863 | 2,622 |
| <u>NET CURRENT ASSETS</u> | | 6,813 | 5,363 |
| <u>CREDITORS</u> | | | |
| Amounts falling due within one year | | (1,500) | (1,500) |
| <u>TOTAL ASSETS LESS CURRENT LIABILITIES</u> | | 5,313 | 3,863 |
| <u>REPRESENTED BY:</u> | | | |
| Members capital | | 300 | 300 |
| Reserves | | 3,563 | 2,322 |
| Profit & Loss Account | | 1,450 | 1,241 |
| <u>TOTAL CAPITAL & RESERVES</u> | | 5,313 | 3,863 |

- 1 For the year ending 31/10/2009 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


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