

**Extron LLP**

United Kingdom, Registered Company No. OC323089

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD  
FROM 1.11.2012 TO 31.10.2013**

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 October 2013.

**INCORPORATION & REGISTERED OFFICE**

The Company incorporated on 10 October 2006 under Registered Company No. OC323089. The registered office address is at Suite 1 Level 14, The Broadgate Tower, 20 Primrose Street, London EC2A 2EW

**PRINCIPAL ACTIVITY & REVIEW OF BUSINESS**


During the current financial period the company was active as consultant for real estate markets and received commission

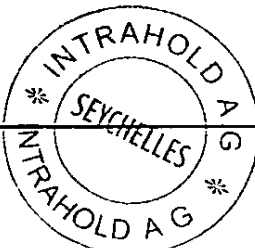
**NOTE**

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**

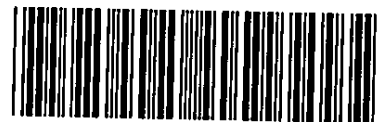
The members are required by Company Law to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Company as at the end of the financial year under review and of the result of that period and deliver the same to the registrar. The members of the partnership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

  
\_\_\_\_\_  
INTRAHOLD A G  
Designated member

 for

Approved by the members on 25 January 2014

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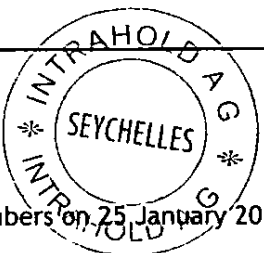
## PROFIT & LOSS ACCOUNT for the period ended 31 October 2013

	Notes	2013 GB£	2012 GB£
<b><u>INCOME</u></b>			
1 Income from ordinary activities.			
1.1 Commission		5,000	5,590
<b><u>OPERATING EXPENSES</u></b>			
1. Administrative Expenses		(1,500)	(1,500)
<b><u>OPERATING PROFIT</u></b>			
		3,500	4,090
<b><u>PROFIT FOR PERIOD</u></b>			
		3,500	4,090

  
\_\_\_\_\_  
INTRAHOLD A G.  
Designated member

for

Approved by the members on 25 January 2014.


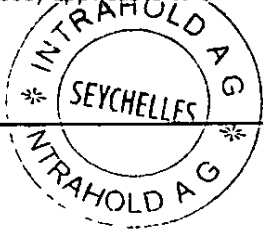


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United Kingdom, Registered Company No. OC323089

**BALANCE SHEET**  
as at  
31 October 2013

	Notes	2013 GB£	2012 GB£
<b><u>CURRENT ASSETS</u></b>			
Debtors		5,000	5,590
Cash at Bank or in hand		300	9,851
<b><u>NET CURRENT ASSETS</u></b>		5,300	15,441
<b><u>CREDITORS</u></b>			
Amounts falling due within one year		(1,500)	(1,500)
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>		3,800	13,941
Amounts falling due within more than one year		13,641	0
<b><u>TOTAL ASSETS</u></b>		17,441	13,941
<b><u>REPRESENTED BY:</u></b>			
Members capital		300	300
Reserves		13,641	9,551
Profit & Loss Account		3,500	4,090
<b><u>TOTAL CAPITAL &amp; RESERVES</u></b>		17,441	13,941

1. For the year ending 31/10/2013 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

for

INTRAHOLD A G  
Designated member

Approved by the members on 25 January 2014