

CARTFORM LLP
UK Registered company No. OC324783

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD
FROM 01.01.2010. TO 31.12.2010.**

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 December 2010

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 12 December 2006 under Registered Company Number OC324783 The registered office address is at Office 27, Corporate House, 1100 Parkway, Whiteley, Hampshire PO15 7AB

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

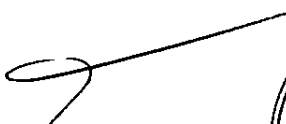
During the current financial period, the company was active as trade agent for canned food products and received commission

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.

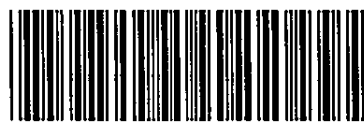


JURI VITMAN for
IRELAND & OVERSEAS ACQUISITIONS LTD.
Designated member for and on behalf of the members



Approved by the members on 11 February 2011.

THURSDAY



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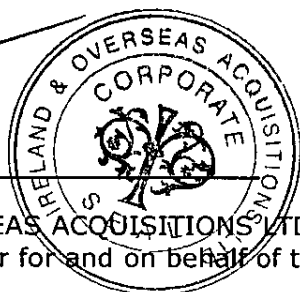
COMPANIES HOUSE

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PROFIT & LOSS ACCOUNT
for the period ended 31 December 2010

		2010	2009
	Notes	GB£	GB£
		GB£	GB£
<u>INCOME</u>			
1 Income from ordinary activities			
1 1 Commission		5,795	4,363
<u>OPERATING EXPENSES</u>			
1 Administrative Expenses			
1.1 Office costs		300	
1 2 Director's fees		700	
1.3 Professional fees		500	
 TOTAL OPERATING EXPENSES		<u>(1,500)</u>	<u>(1,500)</u>
 <u>OPERATING PROFIT</u>		<u>4,295</u>	<u>2,863</u>
 <u>PROFIT FOR PERIOD</u>		<u>4,295</u>	<u>2,863</u>
 <u>PROFIT RETAINED</u>		<u>4,295</u>	<u>2,863</u>

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BALANCE SHEET
As at 31 December 2010

	Notes	2010 GB£	2009 GB£
<u>CURRENT ASSETS</u>			
Debtors		5,795	4,363
Cash at Bank or in hand		30,020	27,157
<u>NET CURRENT ASSETS</u>		35,815	31,520
<u>CREDITORS</u>			
Amounts falling due within one year		(1,500)	(1,500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		34,315	30,020
<u>REPRESENTED BY:</u>			
Members capital		300	300
Reserves		29,720	26,857
Profit & Loss Account		4,295	2,863
		34,315	30,020

- 1 For the year ending 31/12/2010 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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