

AGROLINE EXPRESS LLP
UK Registered Company No. OC330679

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD
FROM 1.09.2010. TO 31.08.2011.**

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

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 20 August 2007 under Registered Company Number OC330679. The registered office address is at 4 Meadowbank, Primrose Hill Road, London NW3 3AY.

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

During the current financial period, the company was active as trade agent for agriculture 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



Approved by the Board on 4 November 2011.

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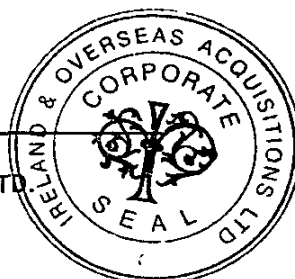
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PROFIT & LOSS ACCOUNT
for the period ended 31 August 2011

	Notes	2011 GB£	2010 GB£
<u>INCOME</u>			
1. Income from ordinary activities.			
1.1 Commission		20,839	19,072
<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>		19,339	17,572
<u>PROFIT FOR PERIOD</u>		19,339	17,572



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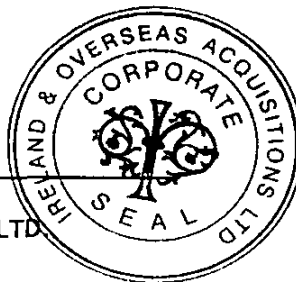
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BALANCE SHEET
As at 31 August 2011

	Notes	2011 GB£	2010 GB£
<u>CURRENT ASSETS</u>			
Debtors		20,839	19,072
Cash at Bank or in hand		68,858	51,286
<u>NET CURRENT ASSETS</u>		89,697	70,358
<u>CREDITORS</u>			
Amounts falling due within one year		(1,500)	(1,500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		88,197	68,858
<u>REPRESENTED BY:</u>			
Members capital		300	300
Reserves		68,558	50,986
Profit & Loss Account		19,339	17,572
<u>TOTAL CAPITAL & RESERVES</u>		88,197	68,858

1. For the year ending 31/08/2011 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


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