#### **AGROLINE EXPRESS LLP**

UK Registered Company No OC330679

# REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 1.09 2011. TO 31.08.2012.

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 August 2012

#### **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

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Approved by the Board on 23 November 2012

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## **PROFIT & LOSS ACCOUNT** for the period ended 31 August 2012

			2012	2011
	Notes	GB£	GB£	GB£
INCOME				
1 Income from ordinary activities				
1 1 Commission			19,614	20,839
OPERATING EXPENSES				
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)
OPERATING PROFIT		-	18,114	19,339
PROFIT FOR PERIOD		_	18,114	19,339

Approved by Mre Board on 23 November 2012

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# BALANCE SHEET As at 31 August 2012

			2012	2011
	Notes	GB£	GB£	GB£
CURRENT ASSETS				
Debtors			19,614	20,839
Cash at Bank or in hand			88,197	68,858
NET CURRENT ASSETS			107,811	89,697
CREDITORS				
Amounts falling due within one year			(1,500)	(1,500)
TOTAL ASSETS LESS CURRENT LIABILITIES			106,311	88,197
REPRESENTED BY:				
Members capital			300	300
Reserves			87,897	68,558
Profit & Loss Account			18,114	19,339
TOTAL CAPITAL & RESERVES			106,311	88,197

- 1 For the year ending 31/08/2012 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
- 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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Destignated promoter.

Approved by the Board on 23 November 2012