FINEBURG SALES LLP

UK Registered Company No OC333185

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 1 12 2012 TO 30 11 2013

The Members herewith present their report with the Financial Statements of the Company for the period ended 30 November 2013

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 28 November 2007 under Registered Company Number OC333185 The registered office address is at Enterprise House, 82 Whitchurch Road, Cardiff, Wales CF14

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

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

Designated-member

POHOL

Approved by the Board on 28 February 2014

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PROFIT & LOSS ACCOUNT for the period ended 30 November 2013

		2013	2012
Notes	GB£	GB£	GB£
		7 146	6 451
	300		
	700		
_	500		
	_	-1 500	-1 500
	_	5 646	4 951
	_	5 646	4 951
	Notes	300 700	Notes GBE GBE 7 146 300 700 500 -1 500 5 646

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Designated-member
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Approved by the Board on 28 February 2014

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BALANCE SHEET As at 30 November 2013

			2013	2012
	Notes	GB£	GB£	GB£
CURRENT ASSETS				
Debtors			7 146	6 451
Cash at Bank or in hand			24 226	19 275
NET CURRENT ASSETS			31 372	25 726
CREDITORS				
Amounts falling due within one year			-1 500	-1 500
TOTAL ASSETS LESS CURRENT LIABILITIES			29 872	24 226
REPRESENTED BY:				
Members capital			300	300
Reserves			23 926	18 9 75
Profit & Loss Account			5 646	4 951
TOTAL CAPITAL & RESERVES			29 872	24 226

- 1 For the year ending 30/11/2013 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

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Designated member

Approved by the Board on 28 February 2014