

## **GREYFINN TRANSIT LLP**

United Kingdom, Registered Company No. OC335290

### **REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 5.03.2008 TO 31.03.2009**

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 March 2009.

#### **INCORPORATION & REGISTERED OFFICE**

The Company incorporated on 19 September 2008 under Registered Company No. OC300705. The registered office address is at Enterprise House, 82 Whitchurch Road, Cardiff CF14 3LX.

#### **PRINCIPAL ACTIVITY & REVIEW OF BUSINESS**

During the current financial period the company was active as cargo forwarding agent 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**

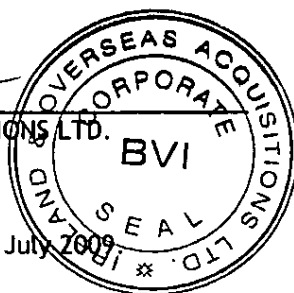
The members are required by Company Law to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Company as at the end of the financial year under review and of the result of that period and deliver the same to the registrar.

The members of the partnership are responsible for maintaining adequate accounting records and for the safeguarding of the books and assets of the Company.

  
IRELAND & OVERSEAS ACQUISITIONS LTD.

Designated member

Approved by the members on 5 July 2009



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COMPANIES HOUSE

# GREYFINN TRANSIT LLP

United Kingdom, Registered Company No. OC335290

## PROFIT & LOSS ACCOUNT

for the period ended

31 March 2009

	Notes	GB£	GB£
<b><u>INCOME</u></b>			
1. Income from ordinary activities.			
1.1 Commission			19,885
<b><u>OPERATING EXPENSES</u></b>			
1. Administrative Expenses			
1.1 Office costs		300	
1.2 Director's fees		700	
1.3 Professional fees		500	
TOTAL OPERATING EXPENSES			(1,500)
<b><u>OPERATING PROFIT</u></b>			18,385
<b><u>PROFIT FOR PERIOD</u></b>			18,385

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COMPANIES HOUSE

# GREYFINN TRANSIT LLP

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## BALANCE SHEET

as at

31 March 2009

	Notes	GB£	GB£
<b><u>CURRENT ASSETS</u></b>			
Cash at Bank or in hand			20,185
<b><u>NET CURRENT ASSETS</u></b>			20,185
<b><u>CREDITORS</u></b>			
Amounts falling due within one year			(1,500)
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>			<u>18,685</u>
<b><u>REPRESENTED BY:</u></b>			
Members capital			300
Profit & Loss Account			<u>18,385</u>
			<u>18,685</u>

1. For the year ended 31.03.2009 the limited liability partnership was entitled to exemption under section 249A(1) of the Companies Act 1985 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2001)
2. The members acknowledge their responsibility for:
  - a) ensuring the limited liability partnership keeps accounting records which comply with section 221; and
  - b) preparing accounts which give a true and fair view of the state of affairs of the limited liability partnership as at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the limited liability partnership.
3. The accounts have been prepared in accordance with special provisions in Part VII of the Companies Act 1985 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2001) relating to small limited liability partnerships.

  
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Approved by the members on 5 July 2009.

