

# GREYFINN TRANSIT LLP

United Kingdom, Registered Company No. OC335290

## REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 1.04.2009 TO 31.03.2010

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

### INCORPORATION & REGISTERED OFFICE

The Company incorporated on 5 March 2008 under Registered Company Number OC335290 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

Erk VANAGELS for  
IRELAND & OVERSEAS ACQUISITIONS LTD  
Designated member



Approved by the members on 21 May 2010.

TUESDAY



A51 21/09/2010 449  
COMPANIES HOUSE

# GREYFINN TRANSIT LLP

United Kingdom, Registered Company No. OC335290

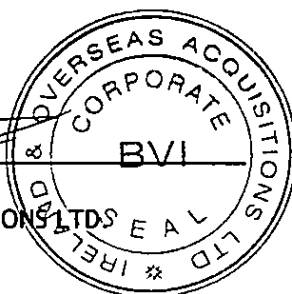
## PROFIT & LOSS ACCOUNT

for the period ended

31 March 2010

			2010	2009
	Notes	GB£	GB£	GB£
<b><u>INCOME</u></b>				
1. Income from ordinary activities				
1.1 Commission			18,439	19,885
<b><u>OPERATING EXPENSES</u></b>				
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)
<b><u>OPERATING PROFIT</u></b>			16,939	18,385
<b><u>PROFIT FOR PERIOD</u></b>			16,939	18,385

Erik VANAGELS for  
IRELAND & OVERSEAS ACQUISITIONS LTD  
Designated member



Approved by the members on 21 May 2010

**GREYFINN TRANSIT LLP**

United Kingdom, Registered Company No OC335290

**BALANCE SHEET**

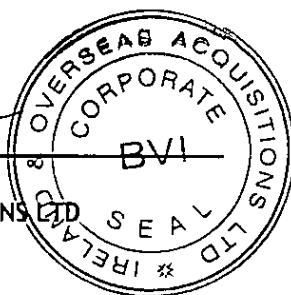
as at

31 March 2010

	Notes	GB£	2010 GB£	2009 GB£
<b><u>CURRENT ASSETS</u></b>				
Debtors			18,439	0
Cash at Bank or in hand			18,685	20,185
<b><u>NET CURRENT ASSETS</u></b>			37,124	20,185
<b><u>CREDITORS</u></b>				
Amounts falling due within one year			(1,500)	(1,500)
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>			35,624	18,685
<b><u>REPRESENTED BY:</u></b>				
Members capital			300	300
Reserves			18,385	0
Profit & Loss Account			16,939	18,385
<b><u>TOTAL CAPITAL &amp; RESERVES</u></b>			35,624	18,685

- 1 For the year ending 31/03/2010 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

Enk VANAGELS for  
IRELAND & OVERSEAS ACQUISITIONS LTD  
Designated member



Approved by the members on 21 May 2010.