

TELECON PROJECTS LLP

United Kingdom, Registered Company No OC339630

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 1.09.2015 TO 31.08.2016

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 August 2016

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 27 August 2008 under Registered Company No. OC339630 The registered office address is at Suite B 11 Churchill Court, 58 Station Road, North Harrow, Middlesex HA2 7SA

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

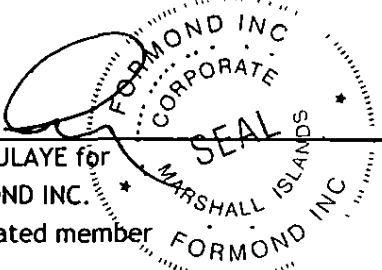
During the current financial period the company was active as commercial agent for building materials and received commission.

NOTE

The company primarily conducts business in foreign currencies, such as Euros. 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.


Ali MOULAYE for
FORMOND INC.
Designated member

Approved by the members on 7 October 2016.

TUESDAY



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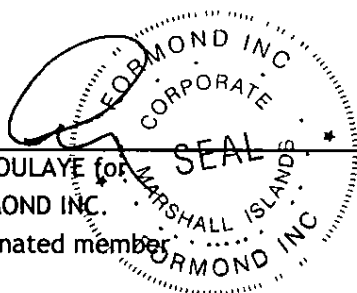
COMPANIES HOUSE

TELECON PROJECTS LLP
United Kingdom, Registered Company No OC339630

PROFIT & LOSS ACCOUNT
for the period ended
31 August 2016

| | | 2016 | 2015 |
|------------------------------------|-------|-------------|-------------|
| | Notes | GB£ | GB£ |
| <u>INCOME</u> | | | |
| 1. Income from ordinary activities | | | |
| 1 1 Commission | | 7,858 | 6,104 |
| <u>OPERATING EXPENSES</u> | | | |
| Administrative Expenses | | (1,500) | (1,500) |
| <u>OPERATING PROFIT</u> | | | |
| | | 6,358 | 4,604 |
| <u>PROFIT FOR PERIOD</u> | | | |
| | | 6,358 | 4,604 |

Ali MOULAYE for
FORMOND INC.
Designated member



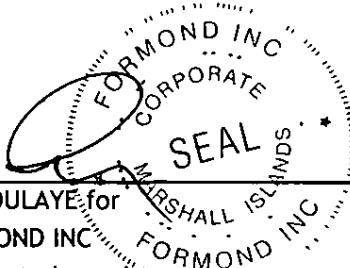
Approved by the members on 7 October 2016

TELECON PROJECTS LLP
United Kingdom, Registered Company No. OC339630

BALANCE SHEET
as at
31 August 2016

| | Notes | 2016 GB£ | 2015 GB£ |
|---|-------|---------------|---------------|
| <u>CURRENT ASSETS</u> | | | |
| Debtors | | 7,858 | 6,104 |
| Cash at Bank or in hand | | 13,571 | 8,967 |
| <u>NET CURRENT ASSETS</u> | | 21,429 | 15,071 |
| <u>CREDITORS</u> | | | |
| Amounts falling due within one year | | (1,500) | (1,500) |
| <u>TOTAL ASSETS LESS CURRENT LIABILITIES</u> | | 19,929 | 13,571 |
| <u>REPRESENTED BY:</u> | | | |
| Members capital | | 300 | 300 |
| Reserves | | 13,271 | 8,667 |
| Profit & Loss Account | | 6,358 | 4,604 |
| <u>TOTAL CAPITAL & RESERVES</u> | | 19,929 | 13,571 |

- 1 For the year ending 31/08/2016 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



Ali MOULAYE for
 FORMOND INC
 Designated member

Approved by the members on 7 October 2016