

CODEXO UK LLP
UK registered Company No OC340984

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD
FROM 01.11.2010. TO 31.10.2011.**

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 October 2011

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 23 October 2008 under Registered Company No. OC340984 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 trade agent for luxury goods 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

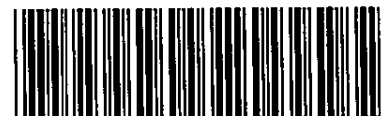
The members are required by Company Law to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Company as at the end of the financial year under review and of the result of that period and deliver the same to the registrar The members of the partnership are responsible for maintaining adequate accounting records and for the safeguarding of the books and assets of the Company

Juri VITMAN for
IRELAND & OVERSEAS ACQUISITIONS LTD.
Designated member



Approved by the Members on 5 January 2012

THURSDAY



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A38 19/01/2012 #19
COMPANIES HOUSE

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PROFIT & LOSS ACCOUNT
for the period ended
31 October 2011

	Notes	2011 GB£	2010 GB£
<u>INCOME</u>			
1 Income from ordinary activities			
1.1 Commission		11,451	4,139
<u>OPERATING EXPENSES</u>			
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)
<u>OPERATING PROFIT</u>		9,951	2,639
<u>PROFIT FOR PERIOD</u>		9,951	2,639

Jun VITMAN for
IRELAND & OVERSEAS ACQUISITIONS LTD.
Designated member



Approved by the Members on 5 January 2012.

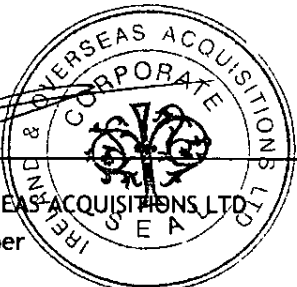
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BALANCE SHEET
as at
31 October 2011

	Notes	2011 GB£	2010 GB£
<u>CURRENT ASSETS</u>			
Debtors		11,451	4,139
Cash at Bank or in hand		5,152	2,513
<u>NET CURRENT ASSETS</u>		16,603	6,652
<u>CREDITORS</u>			
Amounts falling due within one year		(1,500)	(1,500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		15,103	5,152
<u>REPRESENTED BY:</u>			
Members capital		300	300
Reserves		4,852	2,213
Profit & Loss Account		9,951	2,639
<u>TOTAL CAPITAL & RESERVES</u>		15,103	5,152

- 1 For the year ending 31/10/2011 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

Juri VITMAN for
IRELAND & OVERSEAS ACQUISITIONS LTD
Designated member



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