

## **CODEXO UK LLP**

UK registered Company No. OC340984

### **REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 01 11.2011. TO 31 10.2012.**

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 October 2012.

#### **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

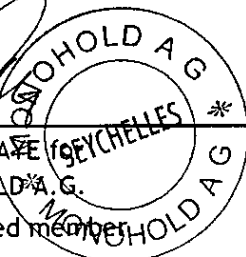
#### **NOTE**

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

  
Ali MOULAYE  
MONOHOLD A.G.  
Designated member




Approved by the Members on 11 December 2012.

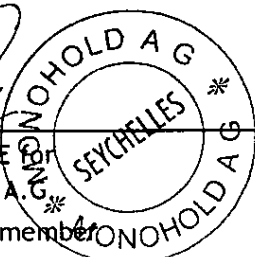


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**PROFIT & LOSS ACCOUNT**  
for the period ended  
31 October 2012

		2012	2011
	Notes	GB£	GB£
<b><u>INCOME</u></b>			
1 Income from ordinary activities			
1 1 Commission		11,366	11,451
<b><u>OPERATING EXPENSES</u></b>			
1 Administrative Expenses			
1.1 Office costs		300	
1.2 Directors fees		700	
1 3 Professional fees		500	
		<hr/>	
TOTAL OPERATING EXPENSES		(1,500)	(1,500)
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<b><u>OPERATING PROFIT</u></b>		9,866	9,951
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<b><u>PROFIT FOR PERIOD</u></b>		9,866	9,951
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 Ali MOULAYE for  
 MONOHOLD A.G.  
 Designated member




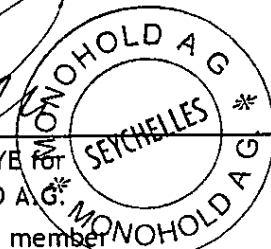
Approved by the Members on 11 December 2012

**CODEXO UK LLP**  
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**BALANCE SHEET**  
as at  
31 October 2012

	Notes	2012 GB£	2011 GB£
<b><u>CURRENT ASSETS</u></b>			
Debtors		11,366	11,451
Cash at Bank or in hand		15,103	5,152
<b><u>NET CURRENT ASSETS</u></b>		26,469	16,603
<b><u>CREDITORS</u></b>			
Amounts falling due within one year		(1,500)	(1,500)
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>		24,969	15,103
<b><u>REPRESENTED BY:</u></b>			
Members capital		300	300
Reserves		14,803	4,852
Profit & Loss Account		9,866	9,951
<b><u>TOTAL CAPITAL &amp; RESERVES</u></b>		24,969	15,103

1. For the year ending 31/10/2012 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  
 MONOHOLD A.G.  
 Designated member

Approved by the Members on 11 December 2012.