

## ANGLOIMPEX LLP

United Kingdom, Registered Company No. OC341558

### REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 01.12.2014. TO 30.11.2015.

The Members herewith present their report with the Financial Statements of the Company for the period ended 30 November 2015.

#### INCORPORATION & REGISTERED OFFICE

The Company incorporated on 20 November 2008 under Registered Company No. OC341558. 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 trade agent for meat products and received commission.

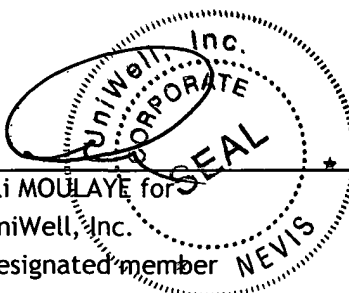
#### NOTE

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  
UniWell, Inc.  
Designated member NEVIS

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A13 26/02/2016 #35  
COMPANIES HOUSE

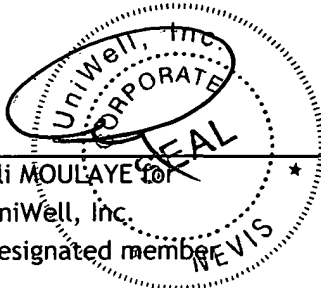
Approved by the members on 11 January 2016.

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## PROFIT & LOSS ACCOUNT for the period ended 30 November 2015

	Notes	2015 GB£	2014 GB£
<b><u>INCOME</u></b>			
1. Income from ordinary activities.			
1.1 Commission		19 931	17 540
<b><u>OPERATING EXPENSES</u></b>			
Administrative Expenses		(1 500)	(1 500)
<b><u>OPERATING PROFIT</u></b>			
		18 431	16 040
<b><u>PROFIT FOR PERIOD</u></b>			
		18 431	16 040

  
Ali MOULAYE for  
UniWell, Inc.  
Designated member

Approved by the members on 11 January 2016.

**ANGLOIMPEX LLP**

United Kingdom, Registered Company No. OC341558

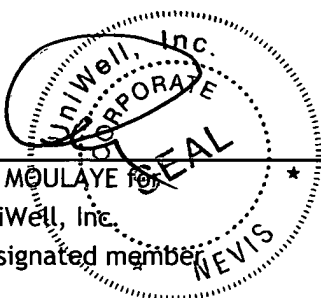
**BALANCE SHEET**

as at

**30 November 2015**

	Notes	2015 GB£	2014 GB£
<b><u>CURRENT ASSETS</u></b>			
Debtors		19 931	17 540
Cash at Bank or in hand		50 859	34 819
<b><u>NET CURRENT ASSETS</u></b>		70 790	52 359
<b><u>CREDITORS</u></b>			
Amounts falling due within one year		(1 500)	(1 500)
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>		69 290	50 859
<b><u>REPRESENTED BY:</u></b>			
Members capital		300	300
Reserves		50 559	34 519
Profit & Loss Account		18 431	16 040
<b><u>TOTAL CAPITAL &amp; RESERVES</u></b>		69 290	50 859

1. For the year ending 30/11/2015 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.



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Ali MOULAYE for  
UniWell, Inc.  
Designated member

Approved by the members on 11 January 2016.