

ANGLOIMPEX LLP

United Kingdom, Registered Company No. OC341558

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 01.12.2015. TO 30.11.2016.

The Members herewith present their report with the Financial Statements of the Company for the period ended 30 November 2016.

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 and received commission.

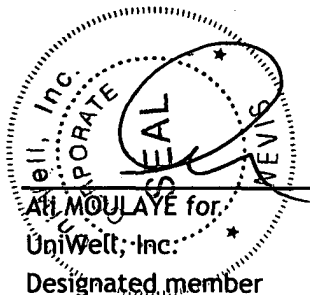
NOTE

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.

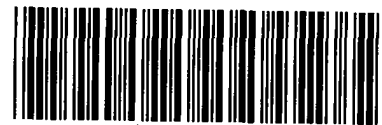
RESPONSIBILITY

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.


AH MOULAYE for
Angloimpex, Inc.
Designated member

FRIDAY



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COMPANIES HOUSE

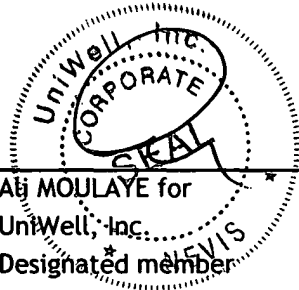
Approved by the members on 11 January 2017.

ANGLOIMPEX LLP

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PROFIT & LOSS ACCOUNT
for the period ended
30 November 2016

	2016	2015
	GB£	GB£
Notes	GB£	GB£
<u>INCOME</u>		
1. Income from ordinary activities.		
1.1 Commission	24 863	19 931
<u>OPERATING EXPENSES</u>		
Administrative Expenses	(1 500)	(1 500)
<u>OPERATING PROFIT</u>		
	23 363	18 431
<u>PROFIT FOR PERIOD</u>		
	23 363	18 431



Ali MOULAYE for
UniWell, Inc.
Designated member

Approved by the members on 11 January 2017.

ANGLOIMPEX LLP

United Kingdom, Registered Company No. OC341558

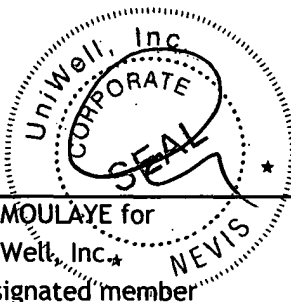
BALANCE SHEET

as at

30 November 2016

	Notes	2016 GB£	2015 GB£
<u>CURRENT ASSETS</u>			
Debtors		24 863	19 931
Cash at Bank or in hand		69 290	50 859
<u>NET CURRENT ASSETS</u>		94 153	70 790
<u>CREDITORS</u>			
Amounts falling due within one year		(1 500)	(1 500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		92 653	69 290
<u>REPRESENTED BY:</u>			
Members capital		300	300
Reserves		68 990	50 559
Profit & Loss Account		23 363	18 431
<u>TOTAL CAPITAL & RESERVES</u>		92 653	69 290

1. For the year ending 30/11/2016 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
UniWell, Inc.*
Designated member

Approved by the members on 11 January 2017.