

HIGHWAY INVESTMENT PROCESSING LLP
United Kingdom, Registered Company No OC342041

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD
FROM 1 01 2010 TO 31 12 2010**

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 December 2010

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 12 December 2008 under Registered Company No OC342041 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 construction materials and equipment 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


Mikhail Shevchuk for
ASTARTA INC
Designated member

Approved by the members on 11 September 2011



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PROFIT & LOSS ACCOUNT
for the period ended
31 December 2010

	Notes	2010 GB£	2009 GB£
<u>INCOME</u>			
1 Income from ordinary activities			
1 1 Commission		60 128	0
<u>OPERATING EXPENSES</u>			
1 Administrative Expenses			
1 1 Office costs		300	
1 2 Directors fees		700	
1 3 Professional fees		476	
TOTAL OPERATING EXPENSES		(1 476)	(1 500)
<u>OPERATING PROFIT</u>		58 651	(1 500)
<u>PROFIT FOR PERIOD</u>		58 651	(1 500)

Mikhail Shevchuk for
ASTARTA INC
Designated member



Approved by the members on 1 September 2011

31 December 2010

- 1 For the year ending 31/12/2010 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

Approved by the members on 1 September 2011

