

## DARTLEX IMPEX LLP

United Kingdom, Registered Company No. OC348606

### REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 01.10.2011. TO 30.09.2012.

The Members herewith present their report with the Financial Statements of the Company for the period ended 30 September 2012

#### INCORPORATION & REGISTERED OFFICE

The Company incorporated on 15 September 2009 under Registered Company No OC348606 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 aluminium casts and received commission.

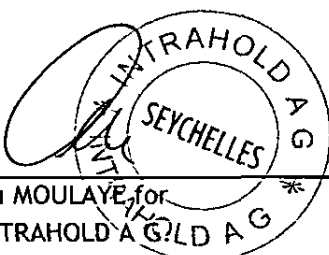
#### NOTE

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

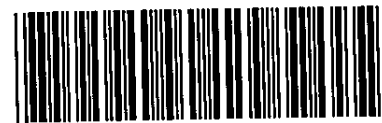
#### RESPONSIBILITY

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, for  
INTRAHOLD A G LD A G  
Designated member

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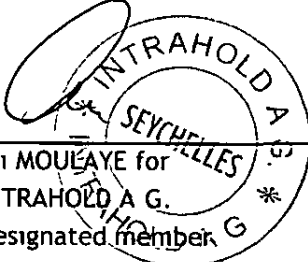
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A42 19/04/2013 #70  
COMPANIES HOUSE

Approved by the members on 11 November 2012

**DARTLEX IMPEX LLP**  
United Kingdom, Registered Company No. OC348606

**PROFIT & LOSS ACCOUNT**  
for the period ended  
30 September 2012

		2012	2011
	Notes	GB£	GB£
<b><u>INCOME</u></b>			
1. Income from ordinary activities			
1.1 Commission		8 186	12 885
<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)
		<hr/>	
<b><u>OPERATING PROFIT</u></b>		6 686	11 385
		<hr/>	
<b><u>PROFIT FOR PERIOD</u></b>		6 686	11 385
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 Ali MOULAYE for  
 INTRAHOLD A G.  
 Designated member

Approved by the members on 11 November 2012

**DARTLEX IMPEX LLP**

United Kingdom, Registered Company No OC348606

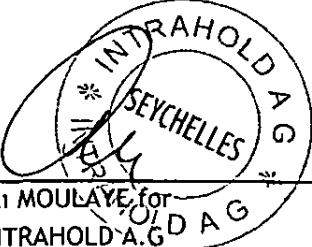
**BALANCE SHEET**

as at

**30 September 2012**

	Notes	2012 GB£	2011 GB£
<b><u>CURRENT ASSETS</u></b>			
Debtors		8 186	12 885
Cash at Bank or in hand		15 900	4 515
<b><u>NET CURRENT ASSETS</u></b>		24 086	17 400
<b><u>CREDITORS</u></b>			
Amounts falling due within one year		(1 500)	(1 500)
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>		22 586	15 900
<b><u>REPRESENTED BY:</u></b>			
Members capital		300	300
Reserves		15 600	4 215
Profit & Loss Account		6 686	11 385
<b><u>TOTAL CAPITAL &amp; RESERVES</u></b>		22 586	15 900

- 1 For the year ending 30/09/2012 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 for  
INTRAHOLD A.G.

Designated member

Approved by the members on 11 November 2012.