

DARTLEX IMPEX LLP

United Kingdom, Registered Company No. OC348606

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 01.10.2012. TO 30.09.2013.

The Members herewith present their report with the Financial Statements of the Company for the period ended 30 September 2013.

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.

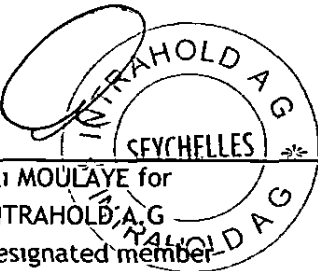
NOTE

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.

A circular stamp with the text "INTRAHOLD A.G." around the top and "SEYCHELLES" in the center. A signature is written over the stamp.

Ali MOULAYE for
INTRAHOLD A.G.
Designated member

Approved by the members on 11 November 2013.

WEDNESDAY

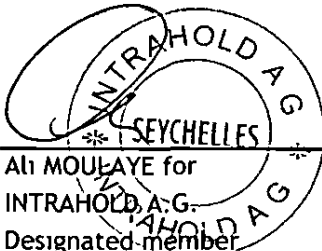


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COMPANIES HOUSE

DARTLEX IMPEX LLP
United Kingdom, Registered Company No. OC348606

PROFIT & LOSS ACCOUNT
for the period ended
30 September 2013

		2013	2012
	Notes	GB£	GB£
<u>INCOME</u>			
1 Income from ordinary activities			
1.1 Commission		8 239	8 186
<u>OPERATING EXPENSES</u>			
1. Administrative Expenses			
1.1 Office costs		300	
1.2 Directors fees		700	
1.3 Professional fees		500	
		<u> </u>	
TOTAL OPERATING EXPENSES		(1 500)	(1 500)
<u>OPERATING PROFIT</u>		<u>6 739</u>	<u>6 686</u>
<u>PROFIT FOR PERIOD</u>		<u>6 739</u>	<u>6 686</u>



 Ali MOULAYE for
 INTRAHOLD A.G.
 Designated member

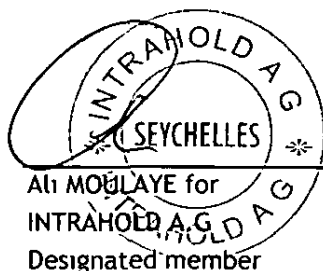
Approved by the members on 11 November 2013

DARTLEX IMPEX LLP
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BALANCE SHEET
as at
30 September 2013

	Notes	GB£	2013 GB£	2012 GB£
<u>CURRENT ASSETS</u>				
Debtors			8 239	8 186
Cash at Bank or in hand			22 586	15 900
<u>NET CURRENT ASSETS</u>			30 825	24 086
<u>CREDITORS</u>				
Amounts falling due within one year			(1 500)	(1 500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			29 325	22 586
<u>REPRESENTED BY:</u>				
Members capital			300	300
Reserves			22 286	15 600
Profit & Loss Account			6 739	6 686
<u>TOTAL CAPITAL & RESERVES</u>			29 325	22 586

- 1 For the year ending 30/09/2013 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. AG
 Designated member

Approved by the members on 11 November 2013.