

DARTLEX IMPEX LLP

United Kingdom, Registered Company No. OC348606

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 01.10.2014. TO 30.09.2015.

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

INCORPORATION & REGISTERED OFFICE

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

NOTE

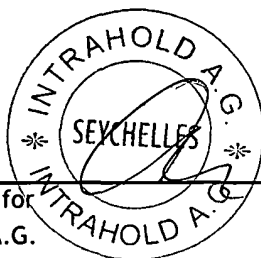
The company primarily conducts business in foreign currencies, such as Euros. These transactions have been converted into Pounds Sterling at averaged Exchange rates throughout the current financial year period.

RESPONSIBILITY

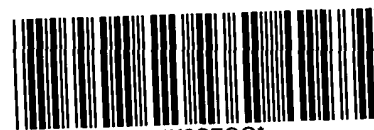
The members are required by Company Law to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Company as at the end of the financial year under review and of the result of that period and deliver the same to the registrar.

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
INTRAHOLD A.G.
Designated member



Approved by the members on 11 November 2015.



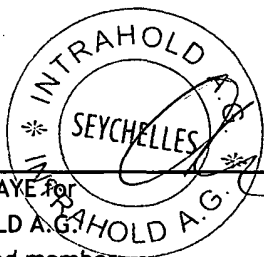
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COMPANIES HOUSE

DARTLEX IMPEX LLP
United Kingdom, Registered Company No. OC348606

PROFIT & LOSS ACCOUNT
for the period ended
30 September 2015

	Notes	GB£	2015 GB£	2014 GB£
<u>INCOME</u>				
1. Income from ordinary activities.				
1.1 Commission			5 250	4 619
<u>OPERATING EXPENSES</u>				
Administrative Expenses			(1 500)	(1 500)
<u>OPERATING PROFIT</u>				
			3 750	3 119
<u>PROFIT FOR PERIOD</u>				
			3 750	3 119

Ali MOULAYE for
INTRAHOLD A.G.
Designated member



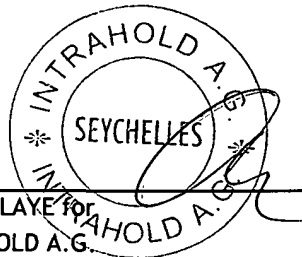
Approved by the members on 11 November 2015.

DARTLEX IMPEX LLP
United Kingdom, Registered Company No. OC348606

BALANCE SHEET
as at
30 September 2015

	Notes	GB£	2015 GB£	2014 GB£
<u>CURRENT ASSETS</u>				
Debtors			5 250	4 619
Cash at Bank or in hand			32 444	29 325
<u>NET CURRENT ASSETS</u>			37 694	33 944
<u>CREDITORS</u>				
Amounts falling due within one year			(1 500)	(1 500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			36 194	32 444
<u>REPRESENTED BY:</u>				
Members capital			300	300
Reserves			32 144	29 025
Profit & Loss Account			3 750	3 119
<u>TOTAL CAPITAL & RESERVES</u>			36 194	32 444

1. For the year ending 30/09/2015 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.



Ali MOULAYE for
INTRAHOLD A.G.
Designated member

Approved by the members on 11 November 2015.