

REXCOM SYSTEMS LLP

United Kingdom, Registered Company No OC350596

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD
FROM 01.01.2011. TO 31.12.2011.**

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 December 2011

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 07 December 2009 under Registered Company No OC350596 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 industrial equipment and received commission

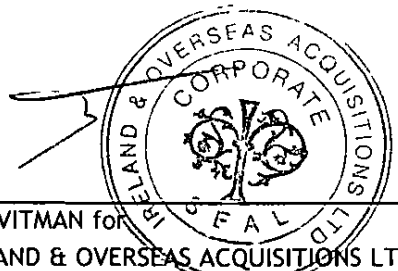
NOTE

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.


Juri VITMAN for
IRELAND & OVERSEAS ACQUISITIONS LTD.
Designated member

Approved by the members on 11 February 2012

THURSDAY



A20 07/06/2012 #135
COMPANIES HOUSE

REXCOM SYSTEMS LLP

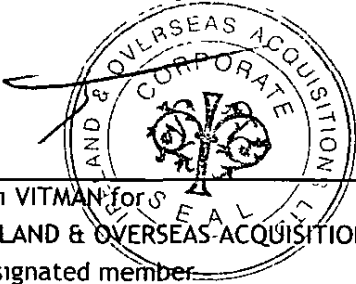
United Kingdom, Registered Company No OC350596

PROFIT & LOSS ACCOUNT

for the period ended

31 December 2011

			2011	2010
	Notes	GB£	GB£	GB£
<u>INCOME</u>				
1. Income from ordinary activities				
1 1 Commission			13 206	0
<u>OPERATING EXPENSES</u>				
1 Administrative Expenses				
1 1 Office costs		300		
1 2 Directors fees		700		
1 3 Professional fees		500		
TOTAL OPERATING EXPENSES			(1 500)	(1 500)
<u>OPERATING PROFIT</u>			11 706	(1 500)
<u>PROFIT FOR PERIOD</u>			11 706	(1 500)



Jun VITMAN for
 IRELAND & OVERSEAS ACQUISITIONS LTD
 Designated member

Approved by the members on 11 February 2012.

REXCOM SYSTEMS LLP

United Kingdom, Registered Company No OC350596

BALANCE SHEET

as at

31 December 2011

	Notes	GB£	2011 GB£	2010 GB£
<u>CURRENT ASSETS</u>				
Debtors			13 206	0
Cash at Bank or in hand			(1 200)	300
<u>NET CURRENT ASSETS</u>			12 006	300
<u>CREDITORS</u>				
Amounts falling due within one year			(1 500)	0
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			10 506	300
<u>REPRESENTED BY:</u>				
Members capital			300	300
Members' extra funds			0	1 500
Reserves			(1 500)	0
Profit & Loss Account			11 706	(1 500)
<u>TOTAL CAPITAL & RESERVES</u>			10 506	300

- 1 For the year ending 31/12/2011 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



Juri VITMAN for
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