

REXCOM SYSTEMS LLP

United Kingdom, Registered Company No OC350596

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 01.01.2012. TO 31.12.2012.

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 December 2012.

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 chemical products and received commission.

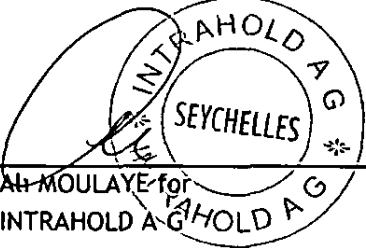
NOTE

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.


AH MOULAYE for
INTRAHOLD A G
Designated member

Approved by the members on 11 February 2013.

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COMPANIES HOUSE

REXCOM SYSTEMS LLP

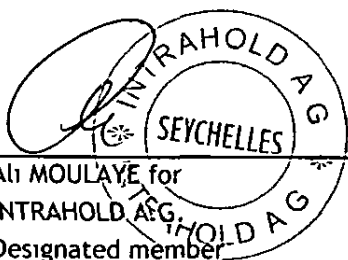
United Kingdom, Registered Company No. OC350596

PROFIT & LOSS ACCOUNT

for the period ended

31 December 2012

		2012	2011
	Notes	GB£	GB£
<u>INCOME</u>			
1 Income from ordinary activities.			
1.1 Commission		9 320	13 206
<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>		7 820	11 706
<u>PROFIT FOR PERIOD</u>		7 820	11 706



Ali MOULAYE for
INTRAHOLD AG
Designated member

Approved by the members on 11 February 2013.

COMPANIES HOUSE

REXCOM SYSTEMS LLP

United Kingdom, Registered Company No OC350596

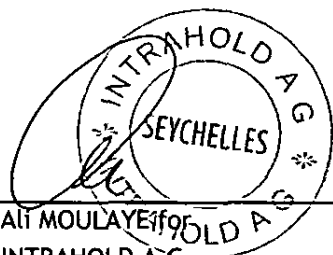
BALANCE SHEET

as at

31 December 2012

	Notes	2012 GB£	2011 GB£
<u>CURRENT ASSETS</u>			
Debtors		9 320	13 206
Cash at Bank or in hand		10 506	(1 200)
<u>NET CURRENT ASSETS</u>		19 826	12 006
<u>CREDITORS</u>			
Amounts falling due within one year		(1 500)	(1 500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		18 326	10 506
<u>REPRESENTED BY:</u>			
Members capital		300	300
Reserves		10 206	(1 500)
Profit & Loss Account		7 820	11 706
<u>TOTAL CAPITAL & RESERVES</u>		18 326	10 506

- 1 For the year ending 31/12/2012 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 MOULAYEif95
INTRAHOLD A G
Designated member

Approved by the members on 11 February 2013.

