## **REXCOM SYSTEMS LLP**

United Kingdom, Registered Company No. OC350596

# REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 07.12.2009. TO 31.12.2010.

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 December 2010.

## **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 established business relations just did not start any trade yet

#### NOTE

The operating expenses were paid from extra funds of the members of the company which shall be re-paid as soon as the situation permits.

#### 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.

Danny BANGER for William SA Ireland & Overseas Acquisitions A

Designated member

Approved by the members on 11 February 2011

THURSDAY

A62 31/03/2011
COMPANIES HOUSE

219

# **REXCOM SYSTEMS LLP**

United Kingdom, Registered Company No. OC350596

# PROFIT & LOSS ACCOUNT for the period ended 31 December 2010

	Notes	GB£	GB£
INCOME			
1 Income from ordinary activities.			
1 1 Commission			0
OPERATING EXPENSES			
1 Administrative Expenses			
1.1 Office costs		300	
1 2 Director's fees		700	
1 3 Professional fees	_	500	
TOTAL OPERATING EXPENSES		_	(1 500)
OPERATING PROFIT		_	(1 500)
PROFIT FOR PERIOD			(1 500)

Danny BANGER for Ireland & Overseas Acquis

Designated member

Approved by the members on 11 February 2011

## **REXCOM SYSTEMS LLP**

United Kingdom, Registered Company No OC350596

# BALANCE SHEET as at 31 December 2010

	Notes	GB£	GB£
CURRENT ASSETS			
Cash at Bank or in hand			300
NET CURRENT ASSETS			300
CREDITORS			
Amounts falling due within one year			0
TOTAL ASSETS LESS			
CURRENT LIABILITIES			300
REPRESENTED BY:			
Members capital			300
Members' extra funds			1 500
Profit & Loss Account			(1 500)
			300

- 1 For the year ending 31/12/2010 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

Danny BANGER for State of Least Stat

Approved by the members on 11 February 2011.