

## INLORD SALES LLP

United Kingdom, Registered Company No. OC351548

### REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 1.02.2011. TO 31.01.2012.

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

#### INCORPORATION & REGISTERED OFFICE

The Company incorporated on 18 January 2010 under Registered Company No OC351548. 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 ferrous and non-ferrous metal casts and received commission

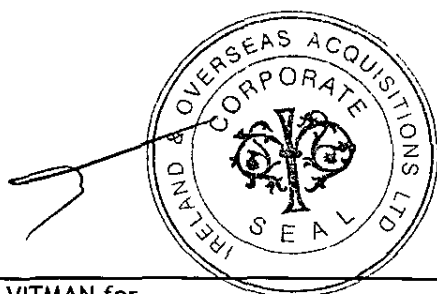
#### NOTE

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



Juri VITMAN for  
Ireland & Overseas Acquisitions Ltd  
Designated member

Approved by the members on 22 February 2012

WEDNESDAY



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28/03/2012

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COMPANIES HOUSE

**INLORD SALES LLP**

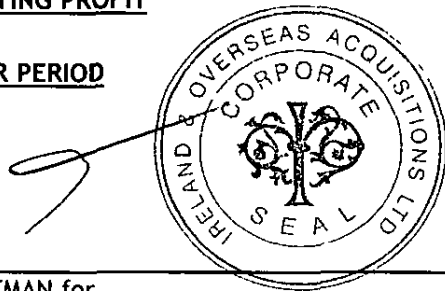
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**PROFIT & LOSS ACCOUNT**

for the period ended

31 January 2012

	Notes	GB£	2012 GB£	2011 GB£
<b><u>INCOME</u></b>				
1. Income from ordinary activities.				
1.1 Commission			19 646	19 489
<b><u>OPERATING EXPENSES</u></b>				
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)
<b><u>OPERATING PROFIT</u></b>			18 146	17 989
<b><u>PROFIT FOR PERIOD</u></b>			18 146	17 989



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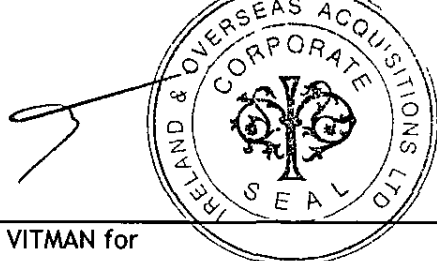
## BALANCE SHEET

as at

31 January 2012

	Notes	2012 GB£	2011 GB£
<b><u>CURRENT ASSETS</u></b>			
Debtors		19 646	0
Cash at Bank or in hand		18 289	19 789
<b><u>NET CURRENT ASSETS</u></b>		37 935	19 789
<b><u>CREDITORS</u></b>			
Amounts falling due within one year		(1 500)	(1 500)
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>		36 435	18 289
<b><u>REPRESENTED BY:</u></b>			
Members capital		300	300
Reserves		17 989	0
Profit & Loss Account		18 146	17 989
<b><u>TOTAL CAPITAL &amp; RESERVES</u></b>		36 435	18 289

- 1 For the year ending 31/01/2012 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



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