

INLORD SALES LLP

United Kingdom, Registered Company No. OC351548

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 1.02.2013. TO 31.01.2014.

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 January 2014.

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.

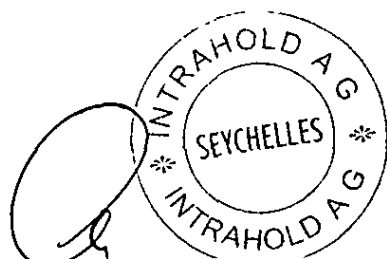
NOTE

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.



Ali MOULAYE for
INTRAHOLD A G.
Designated member

Approved by the members on 25 February 2014.

THURSDAY



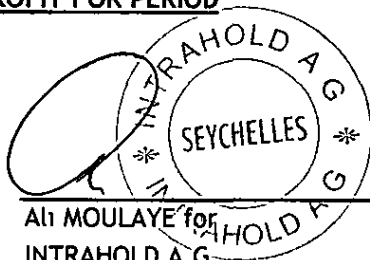
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COMPANIES HOUSE

INLORD SALES LLP

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PROFIT & LOSS ACCOUNT for the period ended 31 January 2014

	Notes	2014 GB£	2013 GB£
<u>INCOME</u>			
1. Income from ordinary activities.			
1 1 Commission		20 869	18 054
<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>		19 369	16 554
<u>PROFIT FOR PERIOD</u>		19 369	16 554



Ali MOULAYE for
INTRAHOLD A.G.
Designated member

Approved by the members on 25 February 2014

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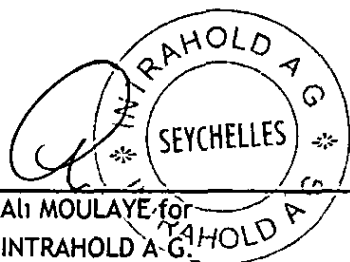
BALANCE SHEET

as at

31 January 2014

	Notes	GB£	2014 GB£	2013 GB£
<u>CURRENT ASSETS</u>				
Debtors			20 869	18 054
Cash at Bank or in hand			52 989	36 435
<u>NET CURRENT ASSETS</u>			73 858	54 489
<u>CREDITORS</u>				
Amounts falling due within one year			(1 500)	(1 500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			72 358	52 989
<u>REPRESENTED BY:</u>				
Members capital			300	300
Reserves			52 689	36 135
Profit & Loss Account			19 369	16 554
<u>TOTAL CAPITAL & RESERVES</u>			72 358	52 989

1. For the year ending 31/01/2014 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 25 February 2014