#### INLORD SALES LLP

United Kingdom, Registered Company No. OC351548

# FROM 18.01.2010. TO 31.01.2011.

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

#### **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

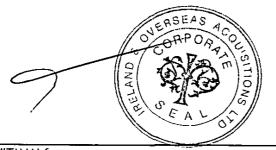
#### NOTE

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 4 March 2011

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Any Notes form part of these Financial Statements

### **INLORD SALES LLP**

United Kingdom, Registered Company No OC351548

## PROFIT & LOSS ACCOUNT for the period ended 31 January 2011

No.	tes	GB£	GB£
INCOME			
1 Income from ordinary activities.			
1 1 Commission			19 489
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		_	17 989
PROFIT FOR PERIOD		_	17 98
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## BALANCE SHEET as at 31 January 2011

	Notes	GB£	GB£
CURRENT ASSETS			
Cash at Bank or in hand			19 789
NET CURRENT ASSETS			19 789
CREDITORS			
Amounts falling due within one year			(1 500)
TOTAL ASSETS LESS			
CURRENT LIABILITIES			18 289
REPRESENTED BY:			
Members capital			300
Profit & Loss Account			17 989
			18 289

- 1 For the year ending 31/01/2011 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
- 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 the small LLPs regime

Juri VITMAN for

Ireland & Overseas Acquisitions Ltd

Designated member

Approved by the members on 4 March 2011.