

NOVIREX SALES LLP

United Kingdom, Registered Company No. OC351552

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 01.02.2014. TO 31.01.2015.

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 January 2015.

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 18 January 2010 under Registered Company No. OC351552. The registered office address is at 175 Darkes Lane Suite B, 2nd Floor, Potters Bar, Hertfordshire, EN6 1BW.

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

During the current financial period the company was active as trade agent for domestic appliances and received commission.

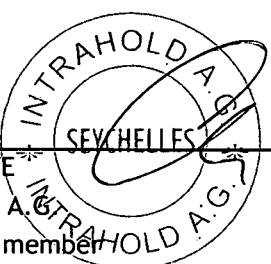
NOTE

The company primarily conducts business in foreign currencies, such as Euros. These transactions have been converted into Pounds Sterling at averaged Exchange rates throughout the current financial year period.

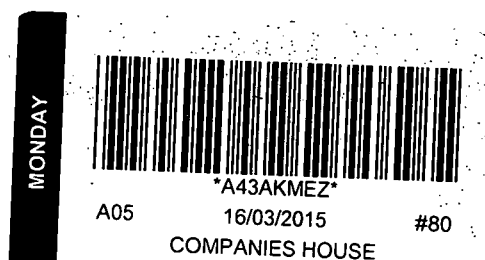
RESPONSIBILITY

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
INTRAHOLD A.G.
Designated member

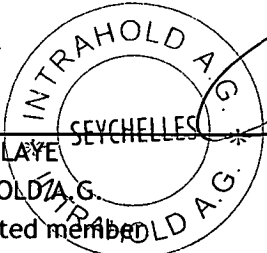
Approved by the members on 11 March 2015.



NOVIREX SALES LLP
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PROFIT & LOSS ACCOUNT
for the period ended
31 January 2015

	Notes	GB£	2015 GB£	2014 GB£
<u>INCOME</u>				
1. Income from ordinary activities.				
1.1 Commission			12 115	19 586
<u>OPERATING EXPENSES</u>				
Administrative Expenses			(1 500)	(1 500)
<u>OPERATING PROFIT</u>				
			10 615	18 086
<u>PROFIT FOR PERIOD</u>				
			10 615	18 086



Ali MOULAYE
INTRAHOLD A.G.
Designated member

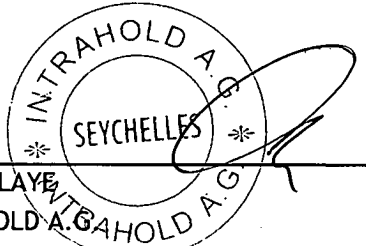
Approved by the members on 11 March 2015.

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BALANCE SHEET
as at
31 January 2015

	Notes	GB£	2015 GB£	2014 GB£
<u>CURRENT ASSETS</u>				
Debtors			12 115	19 586
Cash at Bank or in hand			67 840	49 754
<u>NET CURRENT ASSETS</u>			79 955	69 340
<u>CREDITORS</u>				
Amounts falling due within one year			(1 500)	(1 500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			78 455	67 840
<u>REPRESENTED BY:</u>				
Members capital			300	300
Reserves			67 540	49 454
Profit & Loss Account			10 615	18 086
<u>TOTAL CAPITAL & RESERVES</u>			78 455	67 840

1. For the year ending 31/01/2015 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
 INTRAHOLD A.G.
 Designated member

Approved by the members on 11 March 2015.