

**SPECIAL GAMES LLP**  
UK registered Company No. OC359930

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD  
FROM 30.11.2010. TO 30.11.2011.**

The Members herewith present their report with the Financial Statements of the Company for the period ended 30 November 2011.

**INCORPORATION & REGISTERED OFFICE**

The Company incorporated on 30 November 2010 under Registered Company No. OC359930 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 consultant for leisure and gambling spot development and received commission

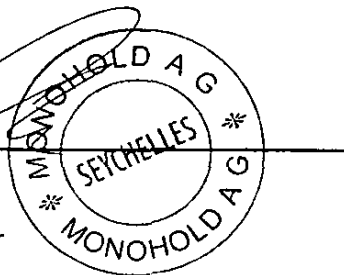
**NOTE**

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  
MONOHOLD A.G.  
Designated member



Approved by the members on 27 January 2012.

Any Notes form part of these Financial Statements

MONDAY



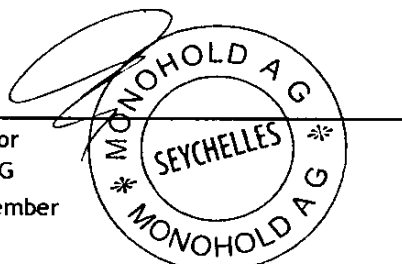
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COMPANIES HOUSE

**SPECIAL GAMES LLP**  
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**PROFIT & LOSS ACCOUNT**  
for the period ended  
30 November 2011

	Notes	GB£	GB£
<b><u>INCOME</u></b>			
1. Income from ordinary activities			
1.1 Commission			5,186
<b><u>OPERATING EXPENSES</u></b>			
1. Administrative Expenses			
1.1 Office costs		300	
1.2 Director's fees		700	
1.3 Professional fees		500	
TOTAL OPERATING EXPENSES			<u>(1,500)</u>
<b><u>OPERATING PROFIT</u></b>			<u>3,686</u>
<b><u>PROFIT FOR PERIOD</u></b>			<u><u>3,686</u></u>

Ali MOULAYE for  
MONOHOLD A G  
Designated member



Approved by the members on 27 January 2012

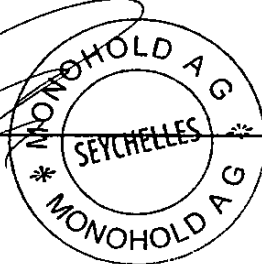
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**BALANCE SHEET**  
as at  
**30 November 2011**

	Notes	GB£	GB£
<b><u>CURRENT ASSETS</u></b>			
Cash at Bank or in hand			<u>5,486</u>
<b><u>NET CURRENT ASSETS</u></b>			<u>5,486</u>
<b><u>CREDITORS</u></b>			
Amounts falling due within one year			<u>(1,500)</u>
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>			<u><u>3,986</u></u>
<b><u>REPRESENTED BY:</u></b>			
Members capital			300
Profit & Loss Account			<u>3,686</u>
			<u><u>3,986</u></u>

- 1 For the year ending 30/11/2011 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
- 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  
MONOHOLD A G.  
Designated member



Approved by the members on 27 January 2012.