

8

**LANTANA TRADE LLP**  
UK registered Company No OC364391

**AMENDED**

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD  
FROM 06 05 2011 TO 31 05 2012**

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

**INCORPORATION & REGISTERED OFFICE**

The Company incorporated on 06 May 2011 under Registered Company No OC364391 The registered office address is at ROOM 4 08 FLEET HOUSE, 8 - 12 NEW BRIDGE STREET, LONDON EC4V 6AL

**PRINCIPAL ACTIVITY & REVIEW OF BUSINESS**

During the current financial period the company was active as consultant for operations on the currency and securities 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  
FORMOND INC  
Designated member

Approved by the Members on 27 July 2012

THURSDAY



A29

\*A1HUJHE8\*

20/09/2012

#227

COMPANIES HOUSE

LANTANA TRADE LLP  
UK registered Company No OC364391

AMENDED

PROFIT & LOSS ACCOUNT  
for the period ended  
31 May 2012

	Notes	GB£	GB£
<b><u>INCOME</u></b>			
1 Income from ordinary activities			
1 1 Commission			15,389
<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>13,889</u>
<b><u>PROFIT FOR PERIOD</u></b>			<u><u>13,889</u></u>

Ati MOULAYE for  
FORMOND INC  
Designated member

Approved by the Members on 27 July 2012

**LANTANA TRADE LLP**  
UK registered Company No OC364391

**AMENDED**

**BALANCE SHEET**

as at  
31 May 2012

	Notes	GB£	GB£
<b><u>CURRENT ASSETS</u></b>			
Cash at Bank or in hand			15,689
<b><u>NET CURRENT ASSETS</u></b>			15,689
<b><u>CREDITORS</u></b>			
Amounts falling due within one year			(1,500)
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>			<u>14,189</u>
<b><u>REPRESENTED BY</u></b>			
Members capital			300
Profit & Loss Account			13,889
			<u>14,189</u>

- 1 For the year ending 31/05/2012 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

Alt MOULAYE for  
FORMOND INC  
Designated member

Approved by the Members on 27 July 2012