

LANTANA TRADE LLP
UK Registered company No. OC364391

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD
FROM 06.05.2012. TO 31.05.2013.

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 May 2013

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 06 May 2011 under Registered Company Number OC364391. The registered office address is at Suite B11 Churchill Court, 58 Station Road, North Harrow, Harrow, Middlesex, England, HA2 7SA,

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

During the current financial period, the company was active as consultant for FOREX and securities markets 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 25 July 2013

FRIDAY

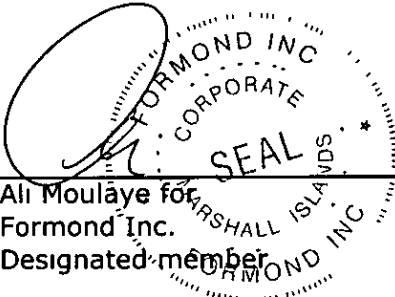


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COMPANIES HOUSE

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PROFIT & LOSS ACCOUNT
for the period ended 31 May 2013

	Notes	GB£	GB£
<u>INCOME</u>			
1 Income from ordinary activities			
1.1 Commission			13,783
<u>OPERATING EXPENSES</u>			
1. Administrative Expenses			
1.1 Office costs		300	
1.2 Director's fees		700	
1 3 Professional fees		<u>500</u>	
TOTAL OPERATING EXPENSES			<u>(1,500)</u>
<u>OPERATING PROFIT</u>			<u>12,283</u>
<u>PROFIT FOR PERIOD</u>			<u><u>12,283</u></u>



 Ali Moulaye for
 Formond Inc.
 Designated member

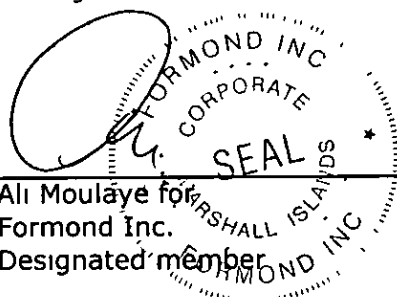
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BALANCE SHEET
As at 31 May 2013

	Notes	GB£	GB£
<u>CURRENT ASSETS</u>			
Debtors			0
Cash at Bank or in hand			<u>14,083</u>
<u>NET CURRENT ASSETS</u>			14,083
<u>CREDITORS</u>			
Amounts falling due within one year			<u>(1,500)</u>
<u>TOTAL ASSETS LESS</u>			
<u>CURRENT LIABILITIES</u>			<u><u>12,583</u></u>
<u>REPRESENTED BY:</u>			
Members capital			300
Profit & Loss Account			<u>12,283</u>
			<u><u>12,583</u></u>

- 1 For the year ending 31/05/2013 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



Approved by the members on 25 July 2013