

Partnership Number **OC364879**

FLORMEKS IMPORT LLP

FINANCIAL STATEMENT

FOR THE YEAR ENDED

31 MAY 2012



FLORMEKS IMPORT LLP
OC364879

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OC364879

PARTNERSHIP DIRECTORY

MEMBERS

FORMATION OFFICE LTD
SECRETARY SOLUTIONS LTD

REGISTERED OFFICE

UNIT W17, MK TWO BUSINESS CENTRE
BARTON ROAD, WATER EATON
BLETCHLEY
MILTON KEYNES
MK2 3HU

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MEMBERS' REPORT

The Managers herewith present their report with the Financial Statements of the Limited Liability Partnership for the year ended 31 MAY 2012

INCORPORATION & REGISTERED OFFICE

The Company was incorporated in ENGLAND on 23th of MAY 2011 under Partnership Number OC364879. The Registered Office address is UNIT W17, MK TWO BUSINESS CENTRE, BARTON ROAD, WATER EATON, BLETCHLEY, MILTON KEYNES, MK2 3HU, England

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

During the current financial period, the company was as an agent in food products and food processing equipment trade


NOTE

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

RESPONSIBILITY

The members acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

MEMBERS



FORMATION OFFICE LTD (designated member)
Signed by authorized representative **Dmitrijs Krasko**

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DECLARATION OF AUDIT EXEMPTION

- (a) For the year ended 31 MAY 2012 the Limited Liability Partnership was entitled to exemption under section 477 of the Companies Act 2006 (as by Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) 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
- (b) 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 Limited Liability Partnerships subject to the small Limited Liability Partnerships regime

MEMBERS



FORMATION OFFICE LTD (designated member)

Signed by authorized representative **Dmitrijs Krasko**

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PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED 31 MAY 2012

	2012 £
Agent's fee	2821
GROSS PROFIT/LOSS	<u>2821</u>
Bank Charges	-
Legal Fees	(352)
Business expenses	<u>(352)</u>
Operating Profit/Loss	<u>2469</u>
PROFIT/LOSS FOR THE YEAR	<u>2469</u>

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BALANCE SHEET AS AT 31 MAY 2012

	As at	Notes
	31/05/2012	
	£	
Current Assets		
Cash at Bank and in hand	27845	
Debtors	2821	3
TOTAL CURRENT ASSETS	30666	
Current Liabilities		
Principal funds	(27845)	4
Accruals	(352)	5
TOTAL CURRENT LIABILITIES	(28197)	
TOTAL ASSET LESS CURRENT LIABILITIES	2469	
Capital & Reserves		
Profit & Loss Account for the period	2469	
TOTAL CAPITAL AND RESERVES	2469	

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BALANCE SHEET – AS AT 31 MAY 2012


(a) For the year ended 31 MAY 2012 the Limited Liability Partnership was entitled to exemption under section 477 of the Companies Act 2006 (as by Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) 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

(b) 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 Limited Liability Partnerships subject to the small Limited Liability Partnerships regime

(c) The members acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The accounts were approved by the members on JUNE, 12th 2012 and signed on their behalf by a member

MEMBERS


FORMATION OFFICE LTD (designated member)
Signed by authorized representative **Dmitrijs Krasko**

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NOTES TO THE ACCOUNTS

1 ACCOUNTING POLICIES

Accounting convention

The accounts have been prepared in accordance with all applicable UK accounting standards under the historical cost convention

2 TURNOVER

a) Turnover

This represents the invoiced value of goods, exclusive of VAT to third parties, after deduction of rebates and allowances

b) Foreign Exchange

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

3 Debtors

Amount of GBP 2821 represents agent's fee not received from the principal

4 Principal funds

GBP 27845 are the principal funds used for the purpose of trade and having been not returned to the principal

5 Accruals

Accounting fees for the period

6 POST BALANCE SHEET EVENTS

There have been no significant events since the balance sheet date

7 CLOSE COMPANY

The company is a close company under the provisions of the Income and Corporation Taxes Act 1988