LCM ALLIANCE LLP

United Kingdom, Registered Company No. OC372263

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 01.03.2013. TO 28.02.2014.

The Members herewith present their report with the Financial Statements of the Company for the period ended 28 February 2014.

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 09th February 2012 under Registered Company No. OC372263. The registered office address is at 175 DRAKE LANE, SUITE B, 2ND FLOOR, POTTERS BAR, HERTFORDSHIRE, ENGLAND EN6 1BW.

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

During the current financial period the company maintained business relations just did not start any trade yet.

NOTE

The operating expenses were paid from extra funds of the members of the company which shall be re-paid as soon as the situation permits.

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 MODLAYE for ASTROCOM AG

Designated member

Approved by the members on 11 May 2014.

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PROFIT & LOSS ACCOUNT for the period ended 28 February 2014

·			2014	2013
	Notes	GB£	GB£	GB£
INCOME				
1. Income from ordinary activities.				
1.1 Commission			0	26 159
OPERATING EXPENSES				
1. Administrative Expenses			(1 500)	(1 500)
OPERATING PROFIT			(1 500)	24 659
PROFIT FOR PERIOD			(1 500)	24 659
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Approved by the members on 11 May 2014.

Designated member

LCM ALLIANCE LLP

United Kingdom, Registered Company No. OC372263

BALANCE SHEET as at 28 February 2014

•			2014	2013
	Notes	GB£	GB£	GB£
CURRENT ASSETS				
Debtors			0	0
Cash at Bank or in hand			24 959	26 459
NET CURRENT ASSETS			24 959	26 459
CREDITORS				
Amounts falling due within one year			(1 500)	(1 500)
TOTAL ASSETS LESS CURRENT LIABILITIES			23 459	24 959
REPRESENTED BY:				
Members capital			300	300
Reserves			24 659	0
Profit & Loss Account			(1 500)	24 659
TOTAL CAPITAL & RESERVES			23 459	24 959

- For the year ending 28/02/2014 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.

ASTROCOM AG

Designated member

Approved by the members on 11 May 2014.