

## ERGOINVEST LLP

United Kingdom, Registered Company No OC378276

### REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 01.10.2013. TO 30.09.2014.

The Members herewith present their report with the Financial Statements of the Company for the period ended 30 September 2014

#### INCORPORATION & REGISTERED OFFICE

The Company incorporated on 10th September 2012 under Registered Company No OC378276  
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 was active as consultant for FOREX and securities markets and received commission

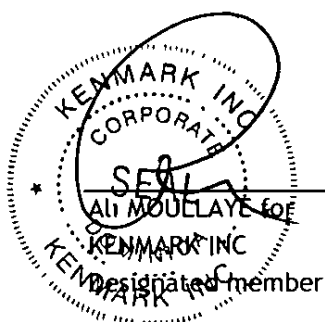
#### NOTE

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



Approved by the members on 11 November 2014

WEDNESDAY



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COMPANIES HOUSE

# ERGOINVEST LLP

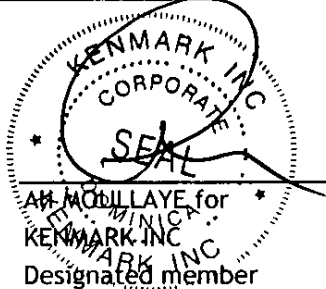
United Kingdom, Registered Company No OC378276

## PROFIT & LOSS ACCOUNT

for the period ended

30 September 2014

	Notes	2014 GB£	2013 GB£
<b><u>INCOME</u></b>			
1 Income from ordinary activities			
1 1 Commission		21 353	20 683
<b><u>OPERATING EXPENSES</u></b>			
1 Administrative Expenses		(1 500)	(1 500)
<b><u>OPERATING PROFIT</u></b>			
		19 853	19 183
<b><u>PROFIT FOR PERIOD</u></b>			
		19 853	19 183

  
AN MCULLAYE for  
KENMARK INC  
Designated member

Approved by the members on 11 November 2014

**ERGOINVEST LLP**

United Kingdom, Registered Company No OC378276

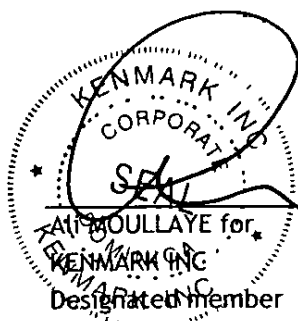
**BALANCE SHEET**

as at

**30 September 2014**

	Notes	2014 GB£	2013 GB£
<b><u>CURRENT ASSETS</u></b>			
Debtors		21 353	0
Cash at Bank or in hand		19 483	20 983
<b><u>NET CURRENT ASSETS</u></b>		40 836	20 983
<b><u>CREDITORS</u></b>			
Amounts falling due within one year		(1 500)	(1 500)
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>		39 336	19 483
<b><u>REPRESENTED BY:</u></b>			
Members capital		300	300
Reserves		19 183	0
Profit & Loss Account		19 853	19 183
<b><u>TOTAL CAPITAL &amp; RESERVES</u></b>		39 336	19 483

- 1 For the year ending 30/09/2014 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



AI MOULLAYE for  
KENMARK INC  
Designated member

Approved by the members on 11 November 2014