

## ERGOINVEST LLP

United Kingdom, Registered Company No. OC378276

### REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 01.10.2014. TO 30.09.2015.

The Members herewith present their report with the Financial Statements of the Company for the period ended 30 September 2015.

#### 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.

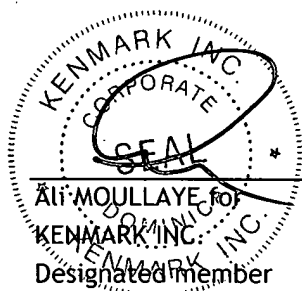
#### NOTE

The company primarily conducts business in foreign currencies, such as Euros. 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 December 2015.

THURSDAY



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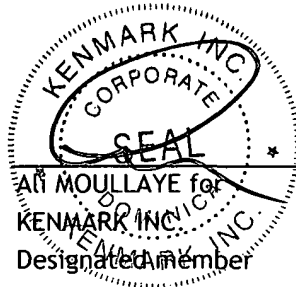
COMPANIES HOUSE

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## PROFIT & LOSS ACCOUNT for the period ended 30 September 2015

	Notes	GB£	2015 GB£	2014 GB£
<b><u>INCOME</u></b>				
1. Income from ordinary activities.				
1.1 Commission			8 557	21 353
<b><u>OPERATING EXPENSES</u></b>				
1. Administrative Expenses			(1 500)	(1 500)
<b><u>OPERATING PROFIT</u></b>			<u>7 057</u>	<u>19 853</u>
<b><u>PROFIT FOR PERIOD</u></b>			<u>7 057</u>	<u>19 853</u>



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**ERGOINVEST LLP**

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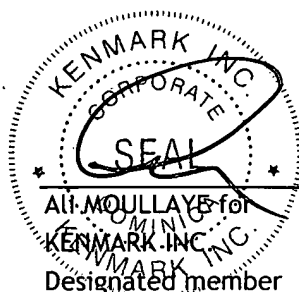
**BALANCE SHEET**

as at

30 September 2015

	Notes	GB£	2015 GB£	2014 GB£
<b><u>CURRENT ASSETS</u></b>				
Debtors			8 557	21 353
Cash at Bank or in hand			39 336	19 483
<b><u>NET CURRENT ASSETS</u></b>			47 893	40 836
<b><u>CREDITORS</u></b>				
Amounts falling due within one year			(1 500)	(1 500)
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>			46 393	39 336
<b><u>REPRESENTED BY:</u></b>				
Members capital			300	300
Reserves			39 036	19 183
Profit & Loss Account			7 057	19 853
<b><u>TOTAL CAPITAL &amp; RESERVES</u></b>			46 393	39 336

1. For the year ending 30/09/2015 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 11 December 2015.