

CHESTERSON LLP

United Kingdom, Registered Company No. OC315790

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 1.11.2011. TO 31.10.2012.

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 October 2012.

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 25 October 2005 under Registered Company No. OC315790 The registered office address is at Suite B 11 Churchill Court, 58 Station Road, North Harrow, Middlesex, HA2 7SA.

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

During the current financial period the company was active as trade agent for toys and received commission.

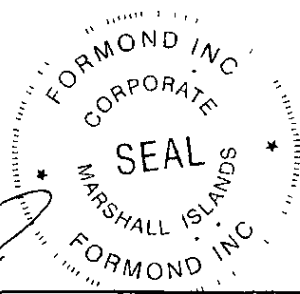
NOTE

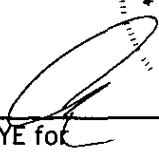
The company primarily conducts business in foreign currencies, such as United States Dollars. These transactions have been converted into Pounds Sterling at averaged Exchange rates throughout the current financial year period

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

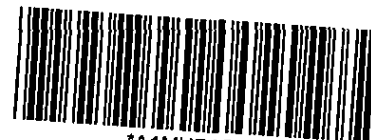
The members of the partnership are responsible for maintaining adequate accounting records and for the safeguarding of the books and assets of the Company.




Ali MOULAYE for
FORMOND INC.
Designated member

Approved by the members on 23 November 2012.

MONDAY




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26/11/2012 #22
COMPANIES HOUSE

CHESTERSON LLP

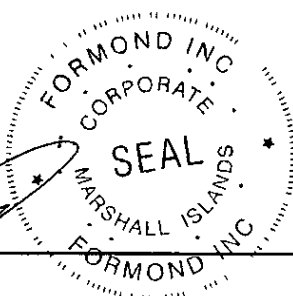
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PROFIT & LOSS ACCOUNT for the period ended 31 October 2012

	Notes	2012 GB£	2011 GB£
<u>INCOME</u>			
1 Income from ordinary activities.			
1 1 Commission		2 129	2 115
<u>OPERATING EXPENSES</u>			
1 Administrative Expenses			
1.1 Office costs		300	
1 2 Directors fees		700	
1 3 Professional fees		500	
TOTAL OPERATING EXPENSES		(1 500)	(1 500)
<u>OPERATING PROFIT</u>		629	615
<u>PROFIT FOR PERIOD</u>		629	615



Ali MOULAYE for
FORMOND INC
Designated member



Approved by the members on 23 November 2012

CHESTERSON LLP

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BALANCE SHEET

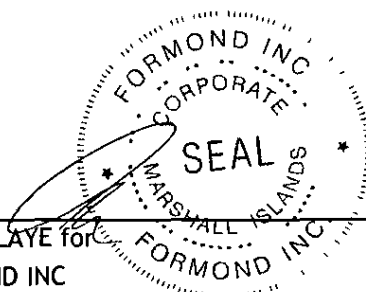
as at

31 October 2012

	Notes	2012 GB£	2011 GB£
<u>CURRENT ASSETS</u>			
Debtors		2 129	2 115
Cash at Bank or in hand		55 341	54 726
<u>NET CURRENT ASSETS</u>		57 470	56 841
<u>CREDITORS</u>			
Amounts falling due within one year		(1 500)	(1 500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		55 970	55 341
<u>REPRESENTED BY:</u>			
Members capital		300	300
Reserves		55 041	54 426
Profit & Loss Account		629	615
<u>TOTAL CAPITAL & RESERVES</u>		55 970	55 341

1. For the year ending 31/10/2012 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

Ali MOULAYE for
FORMOND INC
Designated member



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