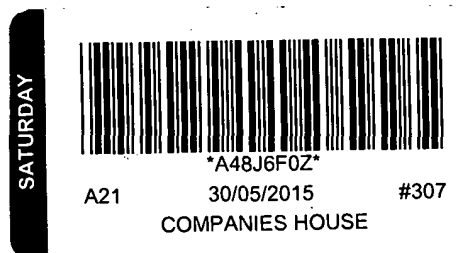




ALGABRIT LLP

**Financial Statement
as of 30.11.2014**

LLP No. OC 305958



ALGABRIT LLP

BALANCE SHEET as of 30.11.2014

(with comparison to previous year)

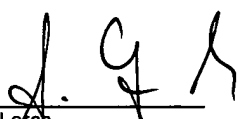
	<u>30.11.2014</u> EUR	<u>30.11.2013</u> EUR
ASSETS		
Fixed Assets		
Investment	125'697.07	125'697.07
Members contributions	10'000.00	10'000.00
TOTAL Fixed Assets	135'697.07	135'697.07
Current Assets		
Cash at Banks	1'601.37	3'871.71
TOTAL Current Assets	1'601.37	3'871.71
TOTAL ASSETS	137'298.44	139'568.78
CAPITAL AND LIABILITIES		
Equity		
Subscribed capital	10'000.00	10'000.00
Additional capital	125'697.07	125'697.07
Retained earnings	-10'090.30	-5'527.19
Profit (+) / Loss (-) for the financial year	-16'340.66	-4'563.11
TOTAL Equity	109'266.11	125'606.77
Liabilities		
Liabilities due to Members	27'041.39	13'070.07
Liabilities due to New Haven Treuhand AG (CHF 612.50)	490.94	490.94
Deferred item	500.00	401.00
TOTAL Liabilities	28'032.33	13'962.01
TOTAL CAPITAL AND LIABILITIES	137'298.44	139'568.78


ALGABRIT LLP

"For the year ended 30/11/2014 the LLP was entitled to exemption under section 477 of the Companies Act 2006 (as applied by Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small LLPs.

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.

These accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime."


G. Lerch


M. Lerch

ALGABRIT LLP

PROFIT AND LOSS ACCOUNT from 01.12.2013 - 30.11.2014

(with comparison to previous year)

	<u>01.12.2013 - 30.11.2014</u>	<u>01.12.2012 - 30.11.2013</u>
	EUR	EUR
EXPENSES		
Administration expenses	1'170.32	1'097.58
House expenditures	<u>38'020.59</u>	<u>36'782.42</u>
TOTAL Expenses	39'190.91	37'880.00
INCOME		
Income from rents	22'494.59	32'674.63
Other income property	50.00	0.00
Extraordinary income	<u>305.66</u>	<u>642.26</u>
TOTAL Income	22'850.25	33'316.89
PROFIT (+) / LOSS (-) FOR THE FINANCIAL YEAR	<u><u>-16'340.66</u></u>	<u><u>-4'563.11</u></u>

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