

Partnership Number OC373438

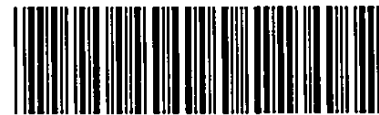
ROSEAU ALLIANCE LLP

FINANCIAL STATEMENT

FOR THE YEAR ENDED

31 MARCH 2013

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ROSEAU ALLIANCE LLP

OC373438

FINANCIAL STATEMENT

FOR THE YEAR ENDED 31 MARCH 2013

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ROSEAU ALLIANCE LLP

OC373438

FINANCIAL STATEMENT

FOR THE YEAR ENDED 31 MARCH 2013

PARTNERSHIP DIRECTORY

MANAGER

Andreas Kakouns

MEMBERS

CONSULT CYPRUS SERVICES LTD

A&P HENDERSON LTD

REGISTERED OFFICE

Cornwall Buildings, 45 Newhall Street

Suite 211

Birmingham

B3 3QR

Great Britain (United Kingdom)

ROSEAU ALLIANCE LLP

OC373438

FINANCIAL STATEMENT

FOR THE YEAR ENDED 31 MARCH 2013

MEMBERS' REPORT

The Managers herewith present their report with the Financial Statements of the Limited Liability Partnership for the year ended 31 MARCH 2013

INCORPORATION & REGISTERED OFFICE

The Company was incorporated in ENGLAND on 16 March 2012 under Partnership Number OC373438 The Registered Office address is Cornwall Buildings, 45 Newhall Street, Suite 211, Birmingham, B3 3QR, Great Britain (United Kingdom)

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

During the current financial period, the company was acting in the field of provision of services of an investment agent acting under agency agreement

NOTE

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

MANAGERS

The Manager, being eligible, offers himself for re-election to the Board at the first Annual General Meeting of the Members

RESPONSIBILITY

The members acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

MEMBERS



CONSULT CYPRUS SERVICES LTD (designated member)

Signed by authorized representative Sabine Boze

ROSEAU ALLIANCE LLP

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FINANCIAL STATEMENT

FOR THE YEAR ENDED 31 MARCH 2013

DECLARATION OF AUDIT EXEMPTION

- (a) For the year ended 31 MARCH 2013 the Limited Liability Partnership was entitled to exemption under section 477 of the Companies Act 2006 (as by Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) 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
- (b) 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 Limited Liability Partnerships subject to the small Limited Liability Partnerships regime

MEMBERS



CONSULT CYPRUS SERVICES LTD (designated member)

Signed by authorized representative Sabine Boze

ROSEAU ALLIANCE LLP

OC373438

FINANCIAL STATEMENT

FOR THE YEAR ENDED 31 MARCH 2013

PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2013

	2013 £	<i>Notes</i>
Agent's fee	21,673	
GROSS PROFIT/LOSS	<u>21,673</u>	
Bank Charges	(228)	
Legal Fees	(204)	
Business Expenses	<u>(21,241)</u>	
	<u>(21,673)</u>	
Operating Profit/Loss	<u>-</u>	
PROFIT/LOSS FOR THE YEAR	<u>-</u>	

ROSEAU ALLIANCE LLP

OC373438

FINANCIAL STATEMENT

FOR THE YEAR ENDED 31 MARCH 2013

BALANCE SHEET AS AT 31 MARCH 2013

	As at 30/11/2013 £	<i>Notes</i>
Current Assets		
Cash at Bank and in hand	-	
Accounts Receivable		
TOTAL CURRENT ASSETS	<u>-</u>	
TOTAL ASSET LESS CURRENT LIABILITIES	<u>-</u>	
Capital & Reserves		
Profit & Loss Account for the period	-	
TOTAL CAPITAL AND RESERVES	<u>-</u>	

ROSEAU ALLIANCE LLP

OC373438

FINANCIAL STATEMENT

FOR THE YEAR ENDED 31 MARCH 2013

BALANCE SHEET – AS AT 31 MARCH 2013

(a) For the year ended 31 MARCH 2013 the Limited Liability Partnership was entitled to exemption under section 477 of the Companies Act 2006 (as by Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) 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

(b) 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 Limited Liability Partnerships subject to the small Limited Liability Partnerships regime

(c) The members acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The accounts were approved by the members on 18 DECEMBER 2013 and signed on their behalf by a member



CONSULT CYPRUS SERVICES LTD (designated member)

Signed by / authorized representative Sabine Boze

ROSEAU ALLIANCE LLP

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FINANCIAL STATEMENT

FOR THE YEAR ENDED 31 MARCH 2013

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

Accounting convention

The accounts have been prepared in accordance with all applicable UK accounting standards under the historical cost convention

2. TURNOVER

a) Turnover

This represents the invoiced value of goods, exclusive of VAT to third parties, after deduction of rebates and allowances

b) Foreign Exchange

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

3 MANAGERS REMUNERATION

The managers of the company did not receive any form of remuneration or emoluments during this period

4 POST BALANCE SHEET EVENTS

There have been no significant events since the balance sheet date

5. CLOSE COMPANY

The company is a close company under the provisions of the Income and Corporation Taxes Act 1988