

## BALTEXO LLP

UK registered Company No OC367752

### REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 05 09 2011 TO 30 09 2012.

The Members herewith present their report with the Financial Statements of the Company for the period ended 30 September 2012.

#### INCORPORATION & REGISTERED OFFICE

The Company incorporated on 05 September 2011 under Registered Company No OC367752. The registered office address is at 175 Darkes Lane, 2nd Floor, Suite B potters Bar, Hertfordshire, EN6 1BW

#### PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

During the current financial period the company was active as cargo forwarding agent and received commission.

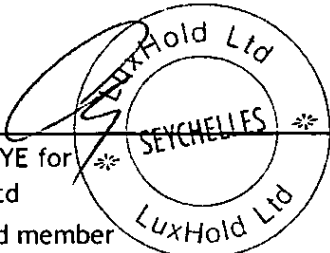
#### NOTE

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

Ali MOULAYE for  
LuxHold Ltd  
Designated member

A circular stamp with the text "LuxHold Ltd" at the top and "SEYCHELLES" in the center. There are two small star-like symbols on either side of "SEYCHELLES". The text "LuxHold Ltd" is also written at the bottom of the circle. A signature is written across the stamp.

Approved by the Members on 13 November 2012.

FRIDAY



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COMPANIES HOUSE

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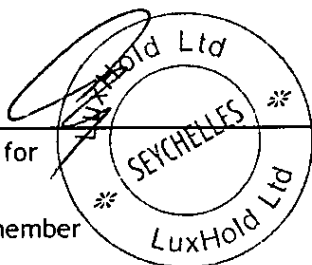
## PROFIT & LOSS ACCOUNT

for the period ended

30 September 2012

	Notes	GB£	GB£
<b><u>INCOME</u></b>			
1 Income from ordinary activities.			
1 1 Commission			9,732
<b><u>OPERATING EXPENSES</u></b>			
1 Administrative Expenses			
1.1 Office costs		300	
1 2 Director's fees		700	
1 3 Professional fees		500	
TOTAL OPERATING EXPENSES			<u>(1,500)</u>
<b><u>OPERATING PROFIT</u></b>			<u>8,232</u>
<b><u>PROFIT FOR PERIOD</u></b>			<u><u>8,232</u></u>

Ali MOULAYE for  
LuxHold Ltd  
Designated member



Approved by the Members on 13 November 2012

**BALTEXO LLP**

UK registered Company No OC367752

**BALANCE SHEET**

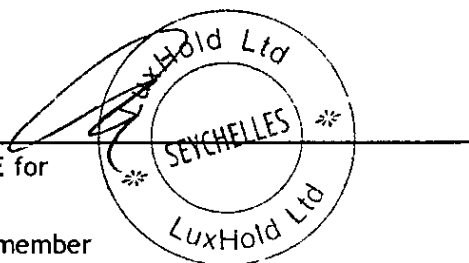
as at

30 September 2012

	Notes	GB£	GB£
<b><u>CURRENT ASSETS</u></b>			
Cash at Bank or in hand			<u>10,032</u>
<b><u>NET CURRENT ASSETS</u></b>			
			10,032
<b><u>CREDITORS</u></b>			
Amounts falling due within one year			<u>(1,500)</u>
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>			
			<u>8,532</u>
<b><u>REPRESENTED BY:</u></b>			
Members capital			300
Profit & Loss Account			<u>8,232</u>
			<u>8,532</u>

- 1 For the year ending 30/09/2012 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  
LuxHold Ltd  
Designated member



Approved by the Members on 13 November 2012