

BALTEXO LLP

UK registered Company No. OC367752

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD
FROM 01.10.2012. TO 30.09.2013.**

The Members herewith present their report with the Financial Statements of the Company for the period ended 30 September 2013.

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

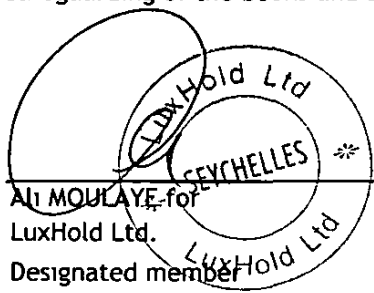
During the current financial period the company was active as cargo forwarding agent and received commission.

NOTE

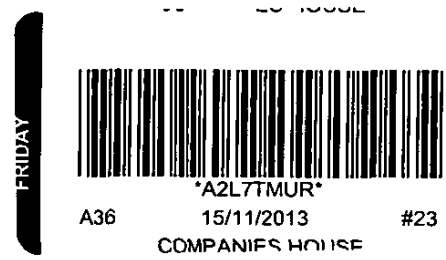
The company primarily conducts business in foreign currencies, such as Euros. These transactions have been converted into Pounds Sterling at averaged Exchange rates throughout the current financial year period.

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

Approved by the Members on 13 November 2013.



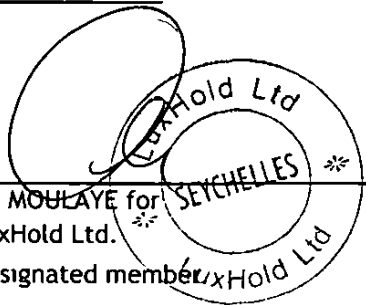
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PROFIT & LOSS ACCOUNT
for the period ended
30 September 2013

	Notes	GB£	2013 GB£	2012 GB£
<u>INCOME</u>				
1. Income from ordinary activities				
1.1 Commission			7,247	9,732
<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>			5,747	8,232
<u>PROFIT FOR PERIOD</u>			5,747	8,232

Ali MOULAYE for
LuxHold Ltd.

Designated member



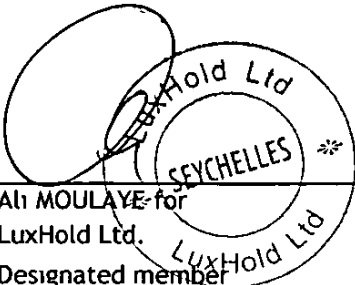
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BALANCE SHEET
as at
30 September 2013

	Notes	2013 GB£	2012 GB£
<u>CURRENT ASSETS</u>			
Debtors		7,247	0
Cash at Bank or in hand		8,532	10,032
<u>NET CURRENT ASSETS</u>		15,779	10,032
<u>CREDITORS</u>			
Amounts falling due within one year		(1,500)	(1,500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		14,279	8,532
<u>REPRESENTED BY:</u>			
Members capital		300	300
Reserves		8,232	0
Profit & Loss Account		5,747	8,232
<u>TOTAL CAPITAL & RESERVES</u>		14,279	8,532

- 1 For the year ending 30/09/2013 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 2013.