

DONG FANG TRANS LLP

United Kingdom, Registered Company No OC387579

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 02.09.2013. TO 30.09.2014.

The Members herewith present their report with the Financial Statements of the Company for the period ended 30 September 2014.

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 02nd September 2013 under Registered Company No OC387579
The registered office address is at Unit 5, Olympia Industrial Estate, Coburg Road, London, N22 6TZ, England, Great Britain

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

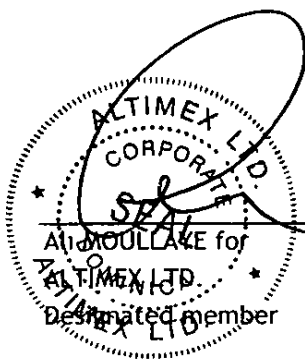
During the current financial period the company was active as cargo forwarding agent and received commission

NOTE

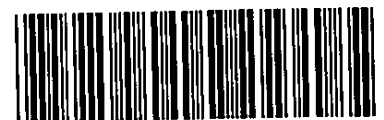
The company primarily conducts business in foreign currencies, such as United States Dollars
These transactions have been converted into Pounds Sterling at averaged Exchange rates throughout the current financial year period

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.



Approved by the members on 11 November 2014



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COMPANIES HOUSE

DONG FANG TRANS LLP

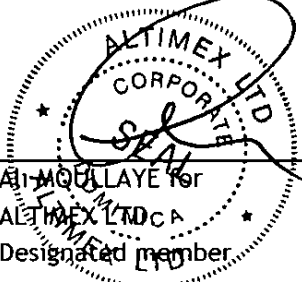
United Kingdom, Registered Company No. OC387579

PROFIT & LOSS ACCOUNT

for the period ended

30 September 2014

	Notes	GB£	GB£
<u>INCOME</u>			
1. Income from ordinary activities.			
1.1 Commission			2 571
<u>OPERATING EXPENSES</u>			
1 Administrative Expenses			<u>(1 500)</u>
<u>OPERATING PROFIT</u>			
			<u>1 071</u>
<u>PROFIT FOR PERIOD</u>			
			<u><u>1 071</u></u>


ALIMQULLAYE for
ALTIMEX LTD CA
Designated member

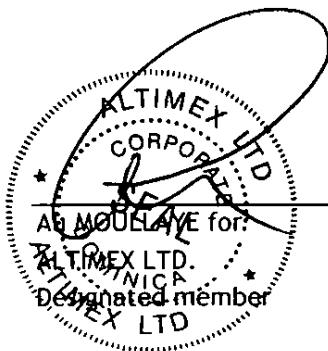
Approved by the members on 11 November 2014

DONG FANG TRANS LLP
United Kingdom, Registered Company No OC387579

BALANCE SHEET
as at
30 September 2014

	Notes	GB£	GB£
<u>CURRENT ASSETS</u>			
Cash at Bank or in hand			2 871
<u>NET CURRENT ASSETS</u>			
			2 871
<u>CREDITORS</u>			
Amounts falling due within one year			(1 500)
TOTAL ASSETS LESS			
<u>CURRENT LIABILITIES</u>			
			<u>1 371</u>
<u>REPRESENTED BY:</u>			
Members capital			300
Profit & Loss Account			1 071
			<u>1 371</u>

- 1 For the year ending 30/09/2014 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



Approved by the members on 11 November 2014