

GREEN TRACE LLP

United Kingdom, Registered Company No OC328524

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD
FROM 01.06.2012. TO 31.05.2013.**

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 May 2013.

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 23 May 2007 under Registered Company No. OC328524. The registered office address is at Suite B, 11 Churchill Court, 58 Station Road, North Harrow, Middlesex, HA2 7SA

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

During the current financial period the company was active as trade agent for industrial equipment and received commission

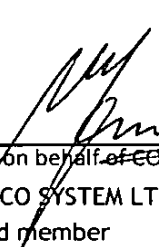
NOTE

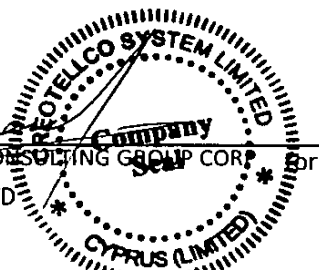
The company primarily conducts business in foreign currencies, such as United States Dollars. These transactions have been converted into Pounds Sterling at averaged Exchange rates throughout the current financial year period

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.


Marianna Gemenitzi, on behalf of CONSULTING GROUP CORP
CREOTELCO SYSTEM LTD
Designated member



FRIDAY

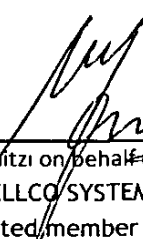


Approved by the members on 11 July 2013.

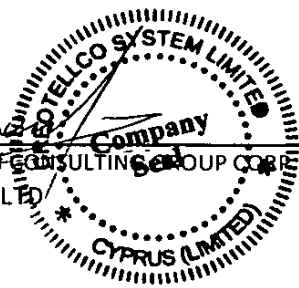
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PROFIT & LOSS ACCOUNT
 for the period ended
 31 May 2013

	Notes	2013 GB£	2012 GB£
<u>INCOME</u>			
1. Income from ordinary activities			
1.1 Commission		14 468	7 752
<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>		12 968	6 252
<u>PROFIT FOR PERIOD</u>		12 968	6 252



 Marianna Gemenitzi on behalf of CONSULTING GROUP CO. for
 CREATELLCO SYSTEM LTD
 Designated member



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GREEN TRACE LLP

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BALANCE SHEET

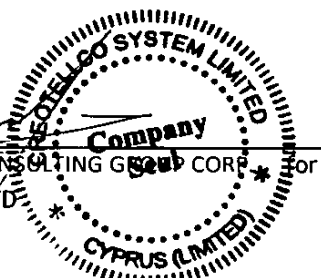
as at

31 May 2013

	Notes	GB£	2013 GB£	2012 GB£
<u>CURRENT ASSETS</u>				
Debtors			14 468	7 752
Cash at Bank or in hand			6 552	300
<u>NET CURRENT ASSETS</u>			21 020	8 052
<u>CREDITORS</u>				
Amounts falling due within one year			(1 500)	(1 500)
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			19 520	6 552
<u>REPRESENTED BY:</u>				
Members capital			300	300
Reserves			6 252	0
Profit & Loss Account			12 968	6 252
<u>TOTAL CAPITAL & RESERVES</u>			19 520	6 552

- 1 For the year ending 31/05/2013 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

Marianna Gemenitzi on behalf of CONSULTING GROUP CORP for
 CREOTELLO SYSTEM LTD
 Designated member



Approved by the members on 11 July 2013