

WAYREX LLP

England, UK. Company No.OC311533

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD
FROM 1.03.2014. TO 28.02.2015.**

The Members herewith present their report with the Financial Statements of the Company for the period ended 28 February 2015.

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 14 February 2005 under Registered Company Number OC311533. The registered office address is at Suite B 11 Churchill Court, 58 Station Road, North Harrow, Middlesex HA2 7SA.

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

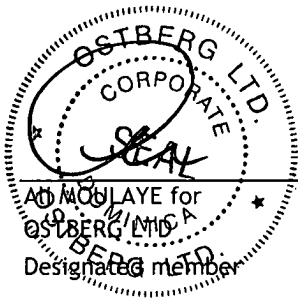
During the current financial period, the company was active as trade agent for polymeric raw materials and received commission.

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 28 May 2015.

THURSDAY



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COMPANIES HOUSE

WAYREX LLP

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**PROFIT & LOSS ACCOUNT
for the period ended 28 February 2015**

	Notes	2015 GB£	2014 GB£
<u>INCOME</u>			
1. Income from ordinary activities.			
1.1 Commission		7 589	9 079
<u>OPERATING EXPENSES</u>			
Administrative Expenses		-1 500	-1 500
<u>OPERATING PROFIT</u>			
		6 089	7 579
<u>PROFIT FOR PERIOD</u>			
		6 089	7 579


OSTBERG LTD.
CORPORATE
SEAL
Designated member
OSTBERG LTD.

Approved by the members on 28 May 2015.

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BALANCE SHEET
As at 28 February 2015

	Notes	2015 GB£	2014 GB£
<u>CURRENT ASSETS</u>			
Debtors		7 589	9 079
Cash at Bank or in hand		125 270	117 691
<u>NET CURRENT ASSETS</u>		132 859	126 770
<u>CREDITORS</u>			
Amounts falling due within one year		-1 500	-1 500
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		131 359	125 270
<u>REPRESENTED BY:</u>			
Members capital		300	300
Reserves		124 970	117 391
Profit & Loss Account		6 089	7 579
<u>TOTAL CAPITAL & RESERVES</u>		131 359	125 270

1. For the year ending 28/02/2015 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 28 May 2015.