

WAYREX LLP
England, UK. Company No.OC311533

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD
FROM 1.03.2013. TO 28.02.2014.**

The Members herewith present their report with the Financial Statements of the Company for the period ended 28 February 2014.

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.

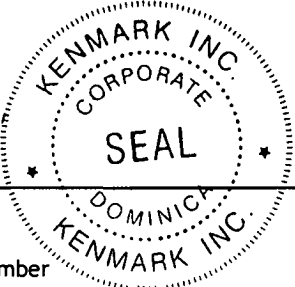
NOTE

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

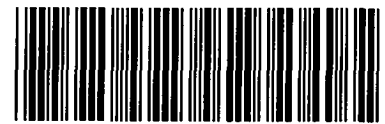
The members are required by Company Law to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Company as at the end of the financial year under review and of the result of that period and deliver the same to the registrar. The members of the partnership are responsible for maintaining adequate accounting records and for the safeguarding of the books and assets of the Company.


D
KENMARK INC.
Designated member



Approved by the members on 28 May 2014.

THURSDAY




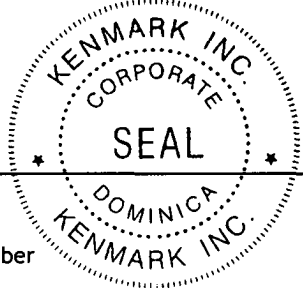
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PROFIT & LOSS ACCOUNT
 for the period ended 28 February 2014

	Notes	2014 GB£	2013 GB£
<u>INCOME</u>			
1. Income from ordinary activities.			
1.1 Commission		9 079	7 515
<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>		7 579	6 015
<u>PROFIT FOR PERIOD</u>		7 579	6 015


 KENMARK INC.
 Designated member




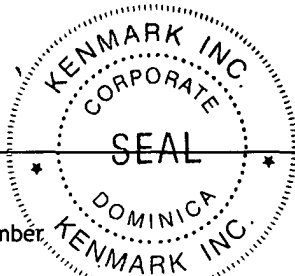
Approved by the members on 28 May 2014.

WAYREX LLP
England, UK. Company No.OC311533

BALANCE SHEET
As at 28 February 2014

	Notes	2014 GB£	2013 GB£
<u>CURRENT ASSETS</u>			
Debtors		9 079	7 515
Cash at Bank or in hand		117 691	111 676
<u>NET CURRENT ASSETS</u>		126 770	119 191
<u>CREDITORS</u>			
Amounts falling due within one year		-1 500	-1 500
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		125 270	117 691
<u>REPRESENTED BY:</u>			
Members capital		300	300
Reserves		117 391	111 376
Profit & Loss Account		7 579	6 015
<u>TOTAL CAPITAL & RESERVES</u>		125 270	117 691

1. For the year ending 28/02/2014 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.

KENMARK INC.
Designated member.

Approved by the members on 28 May 2014.