

WINTLANE IMPEX LLP

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 November 2011**

REGISTERED NUMBER OC349766

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COMPANIES HOUSE

WINTLANE IMPEX LLP

MEMBERS' REPORT

The Members herewith present their report with the Financial Statements of the Company for the year ended 30 November 2011

Members

SECRETARY SOLUTIONS LTD
310 PREMIER BUILDING ALBERT STREET
VICTORIA
MAHE
SEYCHELLES

FORMATION OFFICE LTD
310 PREMIER BUILDING ALBERT STREET
VICTORIA
MAHE
SEYCHELLES

Registered Office

UNIT W17 MK TWO BUSINESS CENTRE BARTON ROAD WATER EATON
BLETCHLEY
MILTON KEYNES
BUCKINGHAMSHIRE
MK2 3HU

Note

The company primarily conducts business in foreign currencies, such as EUR

MEMBERS



FORMATION OFFICE LTD
Authorized signatory



SECRETARY SOLUTIONS LTD
Authorized signatory

WINTLANE IMPEX LLP
FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 NOVEMBER 2011

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WINTLANE IMPEX LLP

**PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 30 NOVEMBER 2011**

| | EUR | |
|--|----------------|----------------|
| | 2011 | 2010 |
| Turnover | 946,110 | 933,888 |
| Cost of Sales | (945,700) | (932,003) |
| Gross Profit | 410 | 1,885 |
| Administrative expenses | (444) | (1,731) |
| Operating profit/(loss) | (34) | 154 |
| Retained profit/(loss) for the period | (34) | 154 |

The profit and loss account has been prepared on the basis that all operations are continuing operations
There are no recognised gains and losses other than those passing through the profit and loss account

WINTLANE IMPEX LLP

**BALANCE SHEET
AS AT 30 NOVEMBER 2011**

| | EUR | |
|---------------------------------------|--------------|---------------|
| | 2011 | 2010 |
| ASSETS | | |
| Accounts receivables (Debtors) | 37290 | 140250 |
| Cash and bank balance | 22 | 56 |
| TOTAL ASSETS | 37312 | 140306 |
| LIABILITIES | | |
| Accounts payable | 37192 | 140152 |
| EQUITY | | |
| Retained earnings | -34 | 154 |
| Retained earnings previous years | 154 | |
| TOTAL LIABILITIES & EQUITY | 37312 | 140306 |

For the year ended 30 November 2011 the Limited Liability Partnership was entitled to exemption 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)

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

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 23 July 2012
and signed on their behalf by

FORMATION OFFICE LTD
Authorized signatory

SECRETARY SOLUTIONS LTD
Authorized signatory

WINTLANE IMPEX LLP

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 NOVEMBER 2011**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with applicable Accounting Standards

2. CASH FLOW STATEMENTS

The company is entitled to the exemptions available to small companies under the Companies Act 1985, and no cash flow statement is included in the financial statements

3. MEMBERS' INTEREST

| | |
|-------------------------|-----|
| FORMATION OFFICE LTD | 50% |
| SECRETARY SOLUTIONS LTD | 50% |

4. FIXED ASSETS

The Company didn't acquire or dispose any assets during financial period ended 30 November 2011

5. AGENT DISCLOSURE

The Company has not acted as an agent to a third party during financial period ended 30 November 2011