

CBN ORGANIZATION LLP
UK registered Company No OC338050

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD
FROM 01.07.2012. TO 30.06.2013.**

The Members herewith present their report with the Financial Statements of the Company for the period ended 30 June 2013

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 13 June 2008 under Registered Company Number OC338050 The registered office address is at Enterprise House, 82 Whitchurch Road, Cardiff CF14 3LX.

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS


During the current financial period, the company was active as ship 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.


Ali MOULAYE for
FORMOND INC
Designated member

Approved by the Members on 7 August 2013

THURSDAY



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A28 15/08/2013 #87
COMPANIES HOUSE

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PROFIT & LOSS ACCOUNT
for the period ended 30 June 2013

	Notes	2013 GB£	2012 GB£
<u>INCOME</u>			
1. Income from ordinary activities.			
1.1 Commission		2,183	2,179
<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>		683	679
<u>PROFIT FOR PERIOD</u>		683	679



 Ali MOULAYE for SEAL
 FORMOND INC
 Designated member

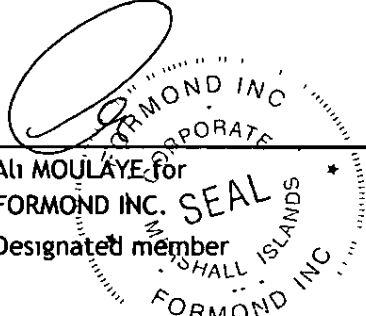
Approved by the Members on 7 August 2013

CBN ORGANIZATION LLP
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BALANCE SHEET
As at 30 June 2013

	Notes	GB£	2013 GB£	2012 GB£
<u>CURRENT ASSETS</u>				
Debtors			2,183	2,179
Cash at Bank or in hand			57,710	57,031
			<u>59,893</u>	<u>59,210</u>
<u>NET CURRENT ASSETS</u>				
<u>CREDITORS</u>				
Amounts falling due within one year			-1,500	-1,500
			<u>58,393</u>	<u>57,710</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>				
<u>REPRESENTED BY:</u>				
Members capital			300	300
Reserves			57,410	56,731
Profit & Loss Account			683	679
			<u>58,393</u>	<u>57,710</u>
<u>TOTAL CAPITAL & RESERVES</u>				

1. For the year ending 30/06/2013 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



Ali MOULAYE for
FORMOND INC. Designated member

Approved by the Members on 7 August 2013