

## JLS PRODUCTS LLP

United Kingdom, Registered Company No OC361954

### REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 18.02.2011. TO 29.02.2012.

The Members herewith present their report with the Financial Statements of the Company for the period ended 29 February 2012.

#### INCORPORATION & REGISTERED OFFICE

The Company incorporated on 18 February 2011 under Registered Company No OC361954 The registered office address is at Suite 1, The Studio, St Nicholas Close, Elstree, Hertfordshire WD6 3EW.

#### PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

During the current financial period the company was active as trade agent for fruits 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  
IRELAND & OVERSEAS ACQUISITIONS LTD.  
Designated member

Approved by the members on 11 April 2012



WEDNESDAY



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COMPANIES HOUSE

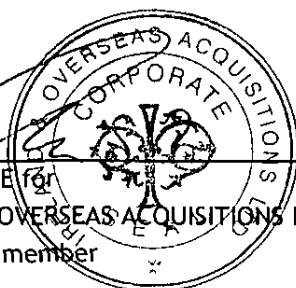
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## PROFIT & LOSS ACCOUNT for the period ended 29 February 2012

	Notes	GB£	GB£
<b><u>INCOME</u></b>			
1 Income from ordinary activities.			
1 1 Commission			28 016
<b><u>OPERATING EXPENSES</u></b>			
1. Administrative Expenses			
1.1 Office costs		300	
1 2 Director's fees		700	
1 3 Professional fees		500	
TOTAL OPERATING EXPENSES			<u>(1 500)</u>
<b><u>OPERATING PROFIT</u></b>			<u>26 516</u>
<b><u>PROFIT FOR PERIOD</u></b>			<u><u>26 516</u></u>

Ali MOULAYE for  
IRELAND & OVERSEAS ACQUISITIONS LTD  
Designated member



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## BALANCE SHEET

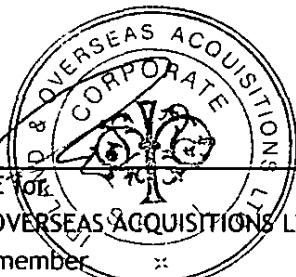
as at

29 February 2012

	Notes	GB£	GB£
<b><u>CURRENT ASSETS</u></b>			
Cash at Bank or in hand			<u>28 316</u>
<b><u>NET CURRENT ASSETS</u></b>			
			28 316
<b><u>CREDITORS</u></b>			
Amounts falling due within one year			<u>(1 500)</u>
<b>TOTAL ASSETS LESS</b>			
<b><u>CURRENT LIABILITIES</u></b>			
			<u>26 816</u>
<b><u>REPRESENTED BY:</u></b>			
Members capital			300
Profit & Loss Account			<u>26 516</u>
			<u>26 816</u>

- 1 For the year ending 29/02/2012 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  
IRELAND & OVERSEAS ACQUISITIONS LTD  
Designated member



Approved by the members on 11 April 2012