

CBN ORGANIZATION LLP
UK registered Company No. OC338050

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD
FROM 01.07.2013. TO 30.06.2014.**

The Members herewith present their report with the Financial Statements of the Company for the period ended 30 June 2014.

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

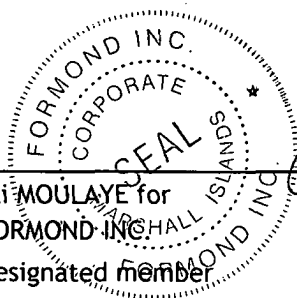
During the current financial period, the company was active as ship agent and received commission.

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 2014.

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PROFIT & LOSS ACCOUNT
for the period ended 30 June 2014

	Notes	2014 GB£	2013 GB£
<u>INCOME</u>			
1. Income from ordinary activities.			
1.1 Commission		2,352	2,183
<u>OPERATING EXPENSES</u>			
Administrative Expenses		-1,500	-1,500
<u>OPERATING PROFIT</u>			
		852	683
<u>PROFIT FOR PERIOD</u>			
		852	683



 Ali MOULAYE for
 FORMOND INC.
 Designated member

Approved by the Members on 7 August 2014.

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BALANCE SHEET
As at 30 June 2014

	Notes	2014 GB£	2013 GB£
<u>CURRENT ASSETS</u>			
Debtors		2,352	2,183
Cash at Bank or in hand		58,393	57,710
<u>NET CURRENT ASSETS</u>		60,745	59,893
<u>CREDITORS</u>			
Amounts falling due within one year		-1,500	-1,500
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		59,245	58,393
<u>REPRESENTED BY:</u>			
Members capital		300	300
Reserves		58,093	57,410
Profit & Loss Account		852	683
<u>TOTAL CAPITAL & RESERVES</u>		59,245	58,393

1. For the year ending 30/06/2014 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.



Ali MOULAYE for
 FORMOND INC.
 Designated member

Approved by the Members on 7 August 2014.