

**JLS PRODUCTS LLP**

United Kingdom, Registered Company No. OC361954

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD  
FROM 01.03.2013. 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 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.

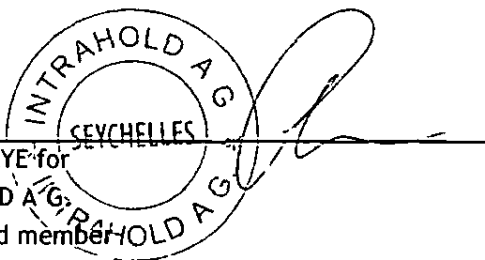
**NOTE**

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**

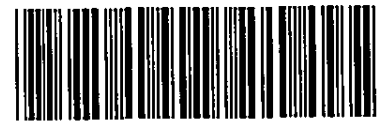
The members are required by Company Law to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Company as at the end of the financial year under review and of the result of that period and deliver the same to the registrar.

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  
INTRAHOLD A G  
Designated member

Approved by the members on 11 April 2014.

THURSDAY

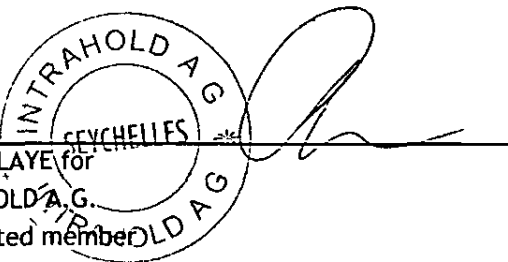


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COMPANIES HOUSE

**JLS PRODUCTS LLP**  
 United Kingdom, Registered Company No. OC361954

**PROFIT & LOSS ACCOUNT**  
 for the period ended  
 28 February 2014

	Notes	2014 GB£	2013 GB£
<b><u>INCOME</u></b>			
1. Income from ordinary activities			
1 1 Commission		20 148	38 229
<b><u>OPERATING EXPENSES</u></b>			
1. Administrative Expenses		(1 500)	(1 500)
<b><u>OPERATING PROFIT</u></b>		<u>18 648</u>	<u>36 729</u>
<b><u>PROFIT FOR PERIOD</u></b>		<u>18 648</u>	<u>36 729</u>



Ali MOULAYE for  
 INTRAHOLD A.G.  
 Designated member

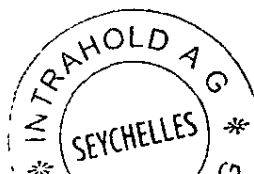
Approved by the members on 11 April 2014.

**JLS PRODUCTS LLP**  
United Kingdom, Registered Company No OC361954

**BALANCE SHEET**  
as at  
**28 February 2014**

	Notes	GB£	2014 GB£	2013 GB£
<b><u>CURRENT ASSETS</u></b>				
Debtors			20 148	38 229
Cash at Bank or in hand			63 545	26 816
<b><u>NET CURRENT ASSETS</u></b>			83 693	65 045
<b><u>CREDITORS</u></b>				
Amounts falling due within one year			(1 500)	(1 500)
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>			82 193	63 545
<b><u>REPRESENTED BY:</u></b>				
Members capital			300	300
Reserves			63 245	26 516
Profit & Loss Account			18 648	36 729
<b><u>TOTAL CAPITAL &amp; RESERVES</u></b>			82 193	63 545

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



Ali MOULAYE for  
INTRAHOLD A.G.  
Designated member

Approved by the members on 11 April 2014