

**WINTLANE IMPEX LLP**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
30 November 2016**

**REGISTERED NUMBER OC349766**



**WINTLANE IMPEX LLP**

**MEMBERS' REPORT**

The Members herewith present their report with the Financial Statements of the Company for the year ended 30 November 2016.

**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 2016**

<b>CONTENTS</b>	<b>PAGE</b>
Profit and Loss Account	4
Balance sheet	5
Notes to the financial statements	6

**WINTLANE IMPEX LLP**

**PROFIT AND LOSS ACCOUNT  
FOR THE PERIOD ENDED 30 NOVEMBER 2016**

	<b>EUR</b>	
	<b>2016</b>	<b>2015</b>
<b>Turnover</b>	<b>0</b>	<b>0</b>
Cost of Sales	0	0
<b>Gross Profit</b>	<b>0</b>	<b>0</b>
Administrative expenses	0	0
<b>Operating profit/(loss)</b>	<b>0</b>	<b>0</b>
<b>Retained profit/(loss) for the period</b>	<b>0</b>	<b>0</b>

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 2016**

	EUR	
	2016	2015
<b>ASSETS</b>		
Accounts receivables (Debtors)	30 060	30 060
Other Debtors	17 793	17 793
Cash and bank balance	572	572
<b>TOTAL ASSETS</b>	<b>48 425</b>	<b>48 425</b>
<b>LIABILITIES</b>		
Accounts payable	37 192	37 192
<b>EQUITY</b>		
Retained earnings	0	0
Retained earnings previous years	11 233	11 233
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>48 425</b>	<b>48 425</b>

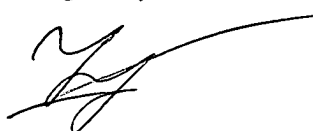
For the year ended 30 November 2016 the Limited Liability Partnership was entitled to exemption under section 477 of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008).

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 18 August 2017  
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 2016**

**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 2016.

**5. AGENT DISCLOSURE**

The Company has not acted as an agent to a third party during financial period ended 30 November 2016.