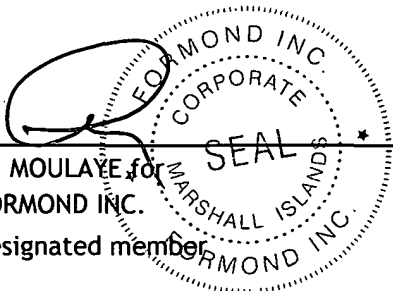


CBN ORGANIZATION LLP
UK registered Company No. OC338050

BALANCE SHEET
As at 30 June 2015

	Notes	2015 GB£	2014 GB£
<u>CURRENT ASSETS</u>			
Debtors		5,105	2,352
Cash at Bank or in hand		59,245	58,393
<u>NET CURRENT ASSETS</u>		64,350	60,745
<u>CREDITORS</u>			
Amounts falling due within one year		-1,500	-1,500
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		62,850	59,245
<u>REPRESENTED BY:</u>			
Members capital		300	300
Reserves		58,945	58,093
Profit & Loss Account		3,605	852
<u>TOTAL CAPITAL & RESERVES</u>		62,850	59,245

1. For the year ending 30/06/2015 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 2015.



A4F84HIQ
 A21 04/09/2015 #295
 COMPANIES HOUSE

CBN ORGANIZATION LLP
UK registered Company No. OC338050

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD
FROM 01.07.2014 TO 30.06.2015**

The Members herewith present their report with the Financial Statements of the Company for the period ended 30 June 2015.

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 13 June 2008 under Registered Company Number OC338050. The registered office address is at 175 Darkes Lane Suite B, 2nd Floor, Potters Bar, Hertfordshire, EN6 1BW, UK.

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

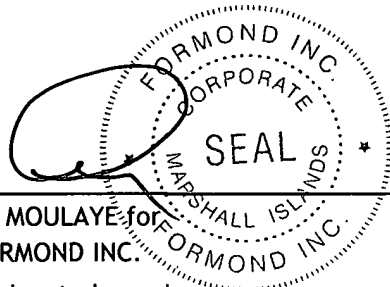
During the current financial period, the company was active as ship agent and received commission.

NOTE

The company primarily conducts business in foreign currencies, such as Euros. 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.



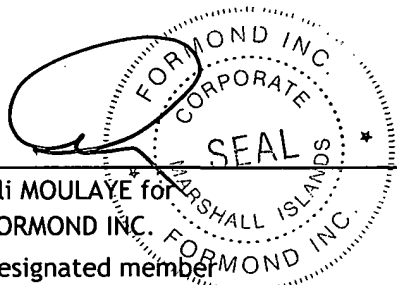
Ali MOULAYE for
FORMOND INC.
Designated member

Approved by the Members on 7 August 2015.

CBN ORGANIZATION LLP
UK registered Company No. OC338050

PROFIT & LOSS ACCOUNT
for the period ended 30 June 2015

	Notes	2015 GB£	2014 GB£
<u>INCOME</u>			
1. Income from ordinary activities.			
1.1 Commission		5,105	2,352
<u>OPERATING EXPENSES</u>			
Administrative Expenses		-1,500	-1,500
<u>OPERATING PROFIT</u>			
		3,605	852
<u>PROFIT FOR PERIOD</u>			
		3,605	852



 Ali MOULAYE for
 FORMOND INC.
 Designated member

Approved by the Members on 7 August 2015.