

DRENSLER LLP

England, UK. Company No OC318199

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD
FROM 1.04.2011. TO 31.03.2012.**

The Members herewith present their report with the Financial Statements of the Company for the period ended 31 March 2012.

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 6 March 2006 under Registered Company Number OC318199. 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 cargo forwarding agent and received commission.

NOTE

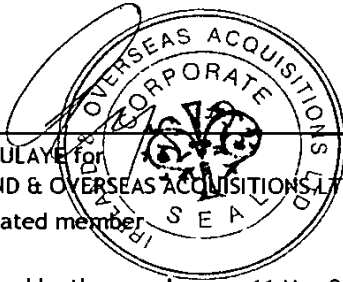
The company primarily conducts business in foreign currencies, such as United States Dollars. These transactions have been converted into Pounds Sterling at averaged Exchange rates throughout the current financial year period

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
IRELAND & OVERSEAS ACQUISITIONS LTD.
Designated member

Approved by the members on 11 May 2012.



Any Notes form part of the

WEDNESDAY



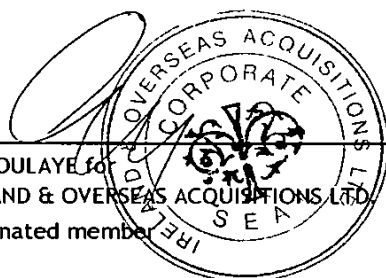
COMPANIES HOUSE

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PROFIT & LOSS ACCOUNT
 for the period ended 31 March 2012

	Notes	2012 GB£	2011 GB£
<u>INCOME</u>			
1. Income from ordinary activities.			
1.1 Commission		5,633	9,151
<u>OPERATING EXPENSES</u>			
1. Administrative Expenses			
1.1 Office costs		300	
1.2 Directors fees		700	
1.3 Professional fees		500	
TOTAL OPERATING EXPENSES		-1,500	-1,500
<u>OPERATING PROFIT</u>		4,133	7,651
<u>PROFIT FOR PERIOD</u>		4,133	7,651

Ali MOULAYE for
 IRELAND & OVERSEAS ACQUISITIONS LTD.
 Designated member



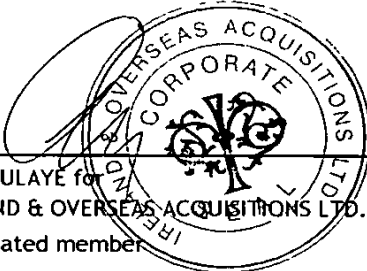
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BALANCE SHEET
As at 31 March 2012

	Notes	2012 GB£	2011 GB£
<u>CURRENT ASSETS</u>			
Debtors		5,633	9,151
Cash at Bank or in hand		118,721	111,070
		<u>124,354</u>	<u>120,221</u>
<u>NET CURRENT ASSETS</u>			
		124,354	120,221
<u>CREDITORS</u>			
Amounts falling due within one year		-1,500	-1,500
		<u>-1,500</u>	<u>-1,500</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>			
		<u>122,854</u>	<u>118,721</u>
<u>REPRESENTED BY</u>			
Members capital		300	300
Reserves		118,421	110,770
Profit & Loss Account		4,133	7,651
		<u>122,854</u>	<u>118,721</u>
<u>TOTAL CAPITAL & RESERVES</u>			

- 1 For the year ending 31/03/2012 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



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