FORWOOD A.S. LLP

United Kingdom, Registered Company No. OC378821

REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD FROM 1.10.2015 TO 30.09.2016

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

INCORPORATION & REGISTERED OFFICE

The Company incorporated on 27 September 2012 under Registered Company Number OC378821. The registered office address is at 175 Darkes Lane, Suite B, 2nd Floor, Potters Bar, Hertfordshire, EN6 1BW.

PRINCIPAL ACTIVITY & REVIEW OF BUSINESS

During the current financial period the company was active as consultant for investment plans 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.

for

FORAN WOOD INC.
Designated member

Approved by the members on 15 November 2016.

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COMPANIES HOUSE

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PROFIT & LOSS ACCOUNT
for the period ended
30 September 2016

	Notes	GB£	2016 GB£	2015 GB£
INCOME				
1. Income from ordinary activities.				
1.1 Commission			4,011	3,621
OPERATING EXPENSES				
1. Administrative Expenses			(1,500)	(1,500)
OPERATING PROFIT			2,511	2,121
PROFIT FOR PERIOD			2,511	2,121

for

FORAN WOOD INC.
Designated member

Approved by the members on 15 November 2016.

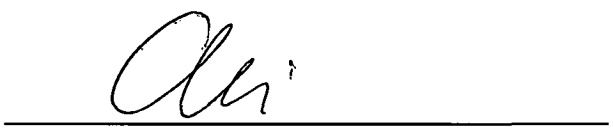
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United Kingdom, Registered Company No. OC378821

BALANCE SHEET
as at
30 September 2016

	Notes	GB£	2016 GB£	2015 GB£
CURRENT ASSETS				
Debtors			16,154	12,143
Cash at Bank or in hand			300	300
NET CURRENT ASSETS			16,454	12,443
CREDITORS				
Amounts falling due within one yea r			(3,704)	(2,204)
TOTAL ASSETS LESS CURRENT LIABILITIES			12,750	10,239
REPRESENTED BY:				
Members capital			300	300
Reserves			9,939	7,818
Profit & Loss Account			2,511	2,121
TOTAL CAPITAL & RESERVES			12,750	10,239

1. For the year ending 30/09/2016 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.



for

FORAN WOOD INC.
Designated member

Approved by the members on 15 November 2016.