

The Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

DX33050 Cardiff 1

Aiexports LLP

Registration number OC342553

Notes to the Accounts

(Profit & Loss Accounts year ending 05th April 2018)

- 1)** Total sales include all sales of products for the accounting period.
- 2)** Direct cost of sales includes the cost to acquire, to sell, and to ship the products. This includes cost of receiving payments from clients.
- 3)** Gross margin comprises all profits before deductions.
- 4)** Operating expenses consist of telephone bills, travel costs, cost to acquire stationeries, and so on.
- 5)** Aiexports LLP has a positive total profit before taxes have been paid.

THURSDAY



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COMPANIES HOUSE

AIEXPORTS LLP

Registration number OC342553

BALANCE SHEET

Year ending 5th, April, 2018

ASSETS

Plant, machinery and motor vehicles £0.00
Other fixed assets £20,891.00
Stock and work in progress £0.00
Debtors, prepayments, other current assets £0.00
Bank or Building society balances £0.00
Cash in hand £0.00

TOTAL ASSETS

£20,891.00

LIABILITIES

Trade creditors, accruals £0.00
Loans and overdrawn bank accounts £4,503.19
Other Liabilities £0.00

TOTAL LIABILITIES

£4,503.19

NET BUSINESS ASSETS

£16,387.81



PARTNERS' CURRENT AND CAPITAL ACCOUNTS

Balance at start of periode £13,016.69
Net Profit £7,571.12
Capital introduced £0.00
Drawings £4,200.00
Balance at end of period £16,387.81

For the year ending 05/04/2018 the LLP 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 LLPs.

The members acknowledge their responsibilities to comply with the requirements of the Act with respect to keeping accounting records, and with respect to the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

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AIEXPORTS LLP
Registration number OC342553

PROFIT & LOSS ACCOUNTS

Year ending 05/04/2018

1) Total products sales	£13,225.32
2) Direct costs of sales	£3,798.10
3) GROSS MARGIN	£9,427.22
4) Operating Expenses	£1,856.10

5) TOTAL TAXABLE PROFIT	£7,571.12
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