

Limited Liability Partnership Number 300174

Limited Liability Partnership Name Nantes LLP

BALANCE SHEET AS AT 30/04/2007

	CURRENT YEAR	PREVIOUS YEAR
ASSETS		
B FIXED ASSETS		
I Intangible assets	0 00	0 00
II. Tangible assets	0 00	0 00
III Investments	0 00	0 00
	0 00	0 00
C CURRENT ASSETS		
I. Stocks	0.00	0 00
II Debtors	0.00	0 00
III Investment	0 00	0 00
IV Cash at bank and in hand	0 00	0 00
	0.00	0 00
D. REPAYMENTS AND ACCRUED INCOME	0 00	0.00
E CREDITORS AMOUNTS FALLING		
DUE WITHIN ONE YEAR	(0.00)	(0.00)
F NET CURRENT ASSETS/LIABILITIES	0.00	0 00
G. TOTAL ASSETS LESS CURRENT LIABILITIES	0.00	0 00
H CREDITORS AMOUNTS FALLING		
DUE AFTER MORE THAN ONE YEAR	(0 00)	(0 00)
I PROVISION FOR LIABILITIES AND		
CHARGES	(0 00)	(0 00)
J ACCRUALS AND DEFERRED INCOME	(0 00)	(0.00)
	(0.00)	(0.00)

THURSDAY



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21/02/2008

12

COMPANIES HOUSE

K LOANS AND OTHER DEBTS DUE
TO MEMBERS

0 00

0 00

L MEMBERS' OTHER INTERESTS

I Members' capital

0.00

0 00

II. Revaluation reserve

0 00

0 00

III Other reserves

0 00

0 00

0 00

0.00

- (a) For the year ended 30th April 2007 the limited liability partnership was entitled to exemption under section 249AA(1) of the Companies Act 1985 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnership Regulations 2001)
- (b) The members acknowledge their responsibility for
- i ensuring the limited liability partnership keeps accounting records which comply with section 221, and
 - ii preparing accounts which give a true and fair view of the state of affairs of the limited liability partnership as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the limited liability partnership.

Approved by the members on 15th February 2008 and

Signed on their behalf by

M. Harvey

Michael Anthony Harvey (Designated Member)