

WM&C SERVICES LLP
AUDITED ABBREVIATED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2007

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COMPANIES HOUSE

WM&C SERVICES LLP

**ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2007**

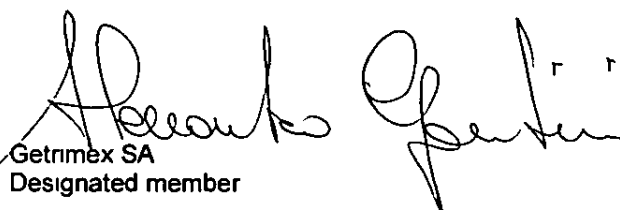
	Note	2007	2006
		€	€
CURRENT ASSETS			
Debtors		4,252,636	2,090,538
Cash at bank		178,472	562,425
		<u>4,431,108</u>	<u>2,652,963</u>
CREDITORS: amounts falling due within one year		<u>(4,361,916)</u>	<u>(2,546,996)</u>
NET CURRENT ASSETS		<u>69,192</u>	<u>105,967</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>69,192</u>	<u>105,967</u>
REPRESENTED BY:			
LOANS AND OTHER DEBTS DUE TO MEMBERS WITHIN ONE YEAR			
Other amounts		68,528	105,303
EQUITY			
Members' other interests - Other reserves classified as equity under FRS 25		664	664
		<u>69,192</u>	<u>105,967</u>
TOTAL MEMBERS' INTERESTS		<u>69,192</u>	<u>105,967</u>
Loans and other debts due to members		68,528	105,303
Members' other interests		664	664
		<u>69,192</u>	<u>105,967</u>

The members consider that the entity is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985, as applied to LLPs by the Limited Liability Partnership Regulations 2001. The members acknowledge their responsibilities for ensuring that the entity keeps accounting records which comply with section 221 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the entity as at 31 December 2007 and of its profit for the year then ended in accordance with the requirements of section 226 of the Act and which otherwise comply with the requirements of the Companies Act 1985 relating to the financial statements so far as applicable to the entity.

WM&C SERVICES LLP

ABBREVIATED BALANCE SHEET (continued)
AS AT 31 DECEMBER 2007

The abbreviated accounts, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985, as applied to LLPs by the Limited Liability Partnership Regulations 2001 applicable to small entities, were approved and authorised for issue by the members and were signed on their behalf on 9 June 2008



Getrimex SA
Designated member

The notes on page 4 form part of these financial statements

WM&C SERVICES LLP

RECONCILIATION OF MEMBERS' INTERESTS

	Members' capital (classified as equity) €	Other reserves €	Total members' other interests €	Loans and debts due to members less any amounts due from members in debtors €	Total €
Amounts due to members b/fwd				105,303	
Amounts due from members b/fwd				-	
Members' interests balance as 1 January 2007	664	-	664	105,303	105,967
Profit for the year available for discretionary division among members	-	108,529	108,529	-	108,529
Members' interests after profit for the year	664	108,529	109,193	105,303	214,496
Allocated profit for period	-	(108,529)	(108,529)	108,529	-
Amounts withdrawn by members	-	-	-	(145,304)	(145,304)
Members' interests at 31 December 2007	664	-	664	68,528	69,192
Amounts due to members				68,528	
Amounts due from members				-	
				68,528	

WM&C SERVICES LLP

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2007**

1 ACCOUNTING POLICIES**1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007) and the requirements of the Statement of Recommended Practice "Accounting by Limited Liability Partnerships"

1.2 CASH FLOW

The financial statements do not include a Cash flow statement because the LLP, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective January 2007)

1.3 TURNOVER

Turnover comprises revenue recognised by the LLP in respect of services supplied, exclusive of Value Added Tax

1.4 FOREIGN CURRENCIES

Monetary assets and liabilities denominated in foreign currencies are translated into Euro at rates of exchange ruling at the balance sheet date

Transactions in foreign currencies are translated into Euro at the rate ruling on the date of the transaction

Exchange gains and losses are recognised in the Profit and loss account

2 LOANS AND OTHER DEBTS DUE TO MEMBERS

	2007	2006
	€	€
Amounts due to members	68,528	105,303