

9
LIMITED LIABILITY PARTNERSHIP
REGISTERED NUMBER: OC309087 (England and Wales)

Abbreviated Unaudited Accounts
for the Period 25 August 2004 to 31 December 2005

for

CECAP LLP



CECAP LLP

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for the Period 25 August 2004 to 31 December 2005

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CECAP LLP

General Information
for the Period 25 August 2004 to 31 December 2005

DESIGNATED MEMBERS: Elena Clarici
Jean Philippe Grob

REGISTERED OFFICE: 8 Clifford Street
London
W1S 2LQ

REGISTERED NUMBER: OC 309087 (England and Wales)

CECAP LLP

Abbreviated Balance Sheet as at 31 December 2005

| | Notes | 31.12.2005 |
|--|-------|-----------------|
| FIXED ASSETS | | £ |
| Tangible assets | 2 | 698 |
| CURRENT ASSETS | | |
| Cash at bank | | <u>2,115</u> |
| | | 2,115 |
| CREDITORS | | |
| Amounts falling due within one year | | <u>(47,053)</u> |
| NET CURRENT ASSETS | | <u>(44,938)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>(44,240)</u> |

REPRESENTED BY:

TOTAL MEMBERS' INTERESTS

| | | |
|--------------------------------------|---|-----------------|
| Loans and other debts due to members | 3 | 21,260 |
| Amounts due from members | | <u>(65,500)</u> |
| | 4 | <u>(44,240)</u> |

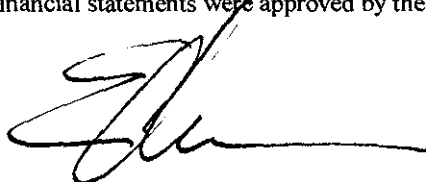
The LLP is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 for the period ended 31 December 2005.

The members acknowledge their responsibilities for:

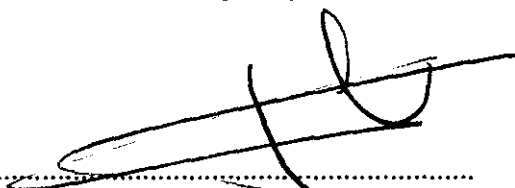
- (a) ensuring that the LLP keeps accounting records which comply with Section 221 of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 relating to financial statements, so far as applicable to the LLP.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 relating to small LLPs and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The financial statements were approved by the members of the LLP on 17 March 2007 and were signed by:



.....
Elena Clarici - Designated Member



.....
Jean Philippe Grob - Designated Member

The notes form part of these abbreviated accounts

CECAP LLP

Notes to the Abbreviated Accounts for the Period 25 August 2004 to 31 December 2005

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment - 25% on reducing balance

2. TANGIBLE FIXED ASSETS

COST

Total
£

Additions

930

At 31 December 2005

930

DEPRECIATION

Charge for period

232

At 31 December 2005

232

NET BOOK VALUE

At 31 December 2005

698

3. LOANS AND OTHER DEBTS DUE TO MEMBERS

Falling due within one year

31.12.05

£

Amounts owed to members in respect of profits

21,260

Total due

21,260

CECAP LLP

Notes to the Abbreviated Accounts
for the Period 25 August 2004 to 31 December 2005

4 MEMBERS' INTERESTS

| | <u>Members</u> <u>other</u> <u>interests</u> <u>Reserve</u> | <u>Loans and other</u> <u>debts due</u> <u>to/from</u> <u>members</u> | <u>Total</u> |
|--|--|--|-----------------|
| | <u>£</u> | <u>£</u> | <u>£</u> |
| Members' interests at 25 August 2004 | | 0 | 0 |
| Profit for the financial period available for division among members | 21,260 | 21,260 | 21,260 |
| Allocated profit | (21,260) | 21,260 | 21,260 |
| Drawings | | <u>(65,500)</u> | <u>(65,500)</u> |
| Amount due from members | | <u>(44,240)</u> | <u>(44,240)</u> |
| Members' interest at 31 December 2005 | | <u>(44,240)</u> | <u>(44,240)</u> |