

Limited Liability Partnership Registration No. OC309452 (England and Wales)

**FILOR LLP**  
**ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2005**



**FILOR LLP**

**CONTENTS**

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	<b>Page</b>
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

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# FILOR LLP

## ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2005

	Notes	2005 €	€
<b>Current assets</b>			
Debtors		71,974	
Cash at bank and in hand		6	
		<u>71,980</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(1,000)</u>	
<b>Total assets less current liabilities</b>			70,980
<b>Provisions for liabilities and charges</b>			-
<b>Members' Other Interests</b>			
Members' capital	2		<u>70,980</u>
			<u>70,980</u>
<b>Total members' interests</b>	2		<u>70,980</u>

In preparing these financial statements:

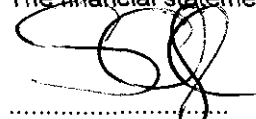
The members are of the opinion that the limited liability partnership is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;

The members acknowledge their responsibilities for:

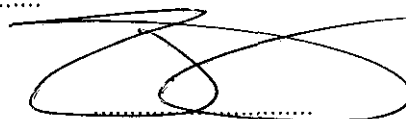
- ensuring that the limited liability partnership keeps accounting records which comply with Section 221 of the Companies Act 1985, and
- preparing accounts which give a true and fair view of the state of affairs of the limited liability partnership as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the limited liability partnership.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2001) relating to small limited liability partnerships and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The financial statements were approved by the Members on 06/06/06



Nailsea Investments Ltd Inc.  
Designated Member



Balsall Investments Ltd. Inc.  
Designated Member

# FILOR LLP

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2005

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable accounting standards and the Limited Liability Partnership Statement of Recommended Practice, which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into euros at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

### 2 Members' interests

	Members' other interests			Loans	Total
	Members' capital	Other reserves	Total	and other debts due to/(from) members	
	€	€	€	€	€
Members' interests at 4 October 2004	-	-	-	-	-
Profit for the period available for division among members	-	145,398	145,398	-	145,398
Members' interests after profit for the period	-	145,398	145,398	-	145,398
Allocated profits	67,948	(145,398)	(77,450)	77,450	-
Capital introduced by members	3,032	-	3,032	-	3,032
Drawings	-	-	-	(77,450)	(77,450)
Members' interests at 31 December 2005	70,980	-	70,980	-	70,980

In the event of a winding up the amounts included in "Loans and other debts due to members" will rank equally with unsecured creditors.