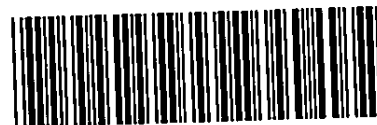


Limited Liability Partnership Registration No OC309452 (England and Wales)

FILOR LLP
MEMBERS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2009

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LIMITED LIABILITY PARTNERSHIP INFORMATION

Designated members	Nailsea Investments Ltd Inc Balsall Investments Ltd Inc
Limited liability partnership number	OC309452
Registered office	5th Floor 7/10 Chandos Street London W1G 9DQ
Accountants	Simmons Gainsford LLP 7/10 Chandos Street Cavendish Square London W1G 9DQ

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MEMBERS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2009

The members present their report and financial statements for the year ended 31 December 2009

Principal activities

The principal activity of the limited liability partnership is that of consultancy

Designated Members

The following designated members have held office since 1 January 2009

Nailsea Investments Ltd Inc

Balsall Investments Ltd Inc

Policy on members' drawings

The members' drawing policy allows each member to draw a proportion of its profit share, subject to the cash requirements of the business

A member's capital requirement is linked to their share of profit and the financing requirement of the limited liability partnership. There is no opportunity for appreciation of the capital subscribed. Just as incoming members introduce their capital at "par", so the retiring members are repaid their capital at "par".

Statement of members' responsibilities


The members are responsible for preparing the financial statements in accordance with applicable law and regulations

Company law (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2001) requires the members to prepare financial statements for each financial year. Under that law the members have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the limited liability partnership and of the profit or loss of the limited liability partnership for that year. In preparing those financial statements, the members are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the limited liability partnership will continue in business

The members are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the limited liability partnership and enable them to ensure that the financial statements comply with the Companies Act 2006 (as applied to limited liability partnerships). They are also responsible for safeguarding the assets of the limited liability partnership and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the members


Balsall Investments Ltd Inc
Designated Member

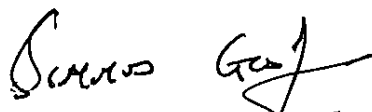

Nailsea Investments Ltd Inc
Designated Member



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CHARTERED ACCOUNTANTS' REPORT TO THE MEMBERS ON THE UNAUDITED ACCOUNTS OF FILOR LLP

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 December 2009, set out on pages 3 to 6 and you consider that the limited liability partnership is exempt from an audit. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records and information and explanations supplied to us.


Simmons Gainsford LLP
Chartered Accountants

20/5/10

7/10 Chandos Street
Cavendish Square
London
W1G 9DQ

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PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2009

	Notes	2009 €	2008 €
Turnover		-	(848)
Administrative expenses		(1,001)	(1,001)
		<hr/>	<hr/>
Loss on ordinary activities before taxation		(1,001)	(1,849)
Tax on loss on ordinary activities		-	-
		<hr/>	<hr/>
Loss for the financial year before members' remuneration and profit shares		<u>(1,001)</u>	<u>(1,849)</u>

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BALANCE SHEET

AS AT 31 DECEMBER 2009

	Notes	2009 €	€	2008 €	€
Current assets					
Debtors		386		-	
Cash at bank and in hand		1,645		1,645	
Total assets less current liabilities			<u>2,031</u>		<u>1,645</u>
REPRESENTED BY					
Loans and other debts due to members within one year					
Other amounts	2		-		462
			-		462
Members' other interests					
Other reserves classified as equity	2		(1,001)		(1,849)
Members capital	2		3,032		3,032
			<u>2,031</u>		<u>1,645</u>
TOTAL MEMBERS' INTERESTS					
Amounts due from members			(386)		-
Loans and other debts due to members	2		-		462
Members' other interests	2		2,031		1,183
			<u>1,645</u>		<u>1,645</u>

For the financial year ended 31 December 2009 the limited liability partnership 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 limited liability partnerships

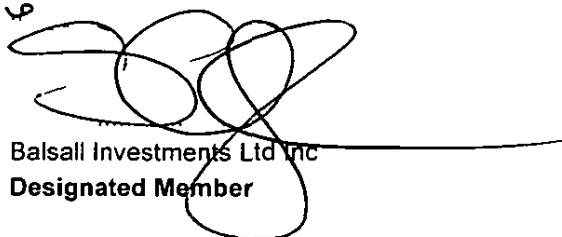
The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of financial statements

These financial statements have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships' regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the Members for issue on 22/5/10



Nailsea Investments Ltd Inc
Designated Member



Balsall Investments Ltd Inc
Designated Member

Limited Liability Partnership Registration No OC309452

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2009

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 January 2007)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) 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

2 Members' interests

	Members' other interests			Loans and other debts due to/(from) members	Total	2008
	Members' capital (classified as equity)	Other reserves	Total			
	€	€	€	€	€	€
Amount due to members				462		
Members' interests at 1 January 2009	3,032	-	3,032	462	3,494	26,694
Loss for the financial year available for discretionary division among members	-	(1,001)	(1,001)	-	(1,001)	(1,849)
Members' interests after loss for the year	3,032	(1,001)	2,031	462	2,493	24,845
Drawings	-	-	-	(1,848)	(1,848)	(23,200)
Other movements	-	-	-	1,000	1,000	-
Members' interests at 31 December 2009	3,032	(1,001)	2,031	(386)	1,645	1,645
Amounts due from members, included in debtors				(386)		

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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2009

3	Loans and other debts due to members	2009	2008
		€	€
	Amounts owed to members in respect of profits	(1,386)	462
	Other	1,000	-
		<u>(386)</u>	<u>462</u>
4	Information in relation to members	2009	2008
		Number	Number
	The average number of members during the year was	<u>2</u>	<u>2</u>