

Limited Liability Partnership Registration No.OC314836 (England and Wales)

MK MANAGERS LLP
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 AUGUST 2008

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MK MANAGERS LLP

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ABBREVIATED BALANCE SHEET

AS AT 31 AUGUST 2008

	Notes	£	£
Current assets			
Total assets less current liabilities			-
Members' Other Interests			-
Total members' interests	2		-

In preparing these financial statements:

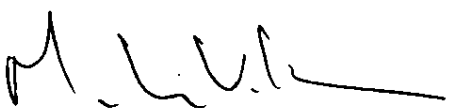
The members are of the opinion that the limited liability partnership is entitled to the exemption from audit conferred by Section 249AA(1) of the Companies Act 1985 (as a limited liability partnerships by regulation 3 of the Limited Liability Partnership Regulations 2001);

The members acknowledge their responsibilities for:

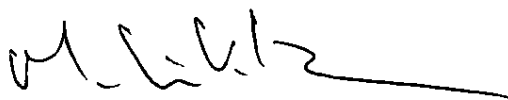
- (i) ensuring that the limited liability partnership keeps accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the limited liability partnership as at the end of the financial period and 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 abbreviated accounts 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.

Approved by the Members and authorised for issue on



Middleton Katz Chartered Secretaries LLC
Designated Member



Mezzanine Partners Limited
Designated Member

MK MANAGERS LLP

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 AUGUST 2008

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

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).

2 Members' interests

	Members' other interests		Loans	Total
	Members' capital	Other reserves	and other debts due to/(from) members	
	£	£	£	£
Loss for the period available for division among members	-	-	-	-
Members' interests after loss for the period	-	-	-	-
Members' interests at 31 August 2008	-	-	-	-

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