

Financial Statements for the Year Ended 31 May

2011 for MK Managers LLP

THURSDAY



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COMPANIES HOUSE

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Statements for the Year Ended 31
May 2011

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General Information for the
Year Ended 31 May 2011

DESIGNATED MEMBERS Middleton Katz Chartered Secretaries
 LLC
 Mezzanine Partners Limited

REGISTERED OFFICE: 11 Hope Street
 Douglas
 Isle of Man
 IM1 1AQ

REGISTERED NUMBER OC314836 (England and Wales)

Balance Sheet
31 May 2011

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TOTAL ASSETS LESS CURRENT LIABILITIES

And

NET LIABILITIES ATTRIBUTABLE TO MEMBERS

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TOTAL MEMBERS' INTERESTS

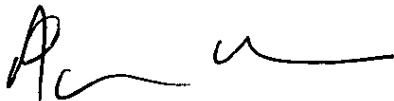
The LLP is entitled to exemption from audit under Section 480 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 May 2010

The members acknowledge their responsibilities for

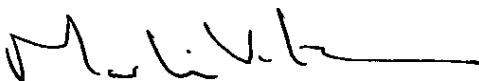
- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) preparing financial statements which give a true 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs

The financial statements were approved by the members of the LLP on 19 September 2011 and were signed by



Middleton Katz Chartered Secretaries LLC - Designated member



Mezzanine Partners Limited - Designated member

Notes to the Financial Statements
for the Year Ended 31 May 2011

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 April 2008) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships

The LLP was dormant throughout the year ended 31 May 2011