

REGISTERED NUMBER. OC314836 (England and Wales)

Financial Statements for the Year Ended 31 May 2010

for

MK Managers LLP

FRIDAY



\*AWWS0SJ5\*

A27

18/03/2011

198

COMPANIES HOUSE

Contents of the Financial Statements  
for the Year Ended 31 May 2010

|                                   | Page |
|-----------------------------------|------|
| General Information               | 1    |
| Balance Sheet                     | 2    |
| Notes to the Financial Statements | 3    |

MK Managers LLP

General Information  
For the Year Ended 31 May 2010

**DESIGNATED MEMBERS:** Middleton Katz Chartered Secretaries LLC  
Mezzanine Partners Limited

**REGISTERED OFFICE.** Norfolk House Centre  
82 Saxon Gate West  
Central Milton Keynes  
Bedfordshire  
MK9 2DL

**REGISTERED NUMBER:** OC314836 (England and Wales)

Balance Sheet  
31 May 2010

|  |    |
|--|----|
|  | £  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>   |    |
| <b>and</b>                                     |    |
| <b>NET LIABILITIES ATTRIBUTABLE TO MEMBERS</b> | -  |
|  | == |
|  | == |
| <b>TOTAL MEMBERS' INTERESTS</b>                | == |

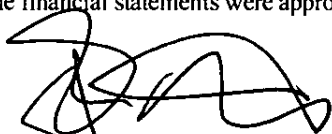
The LLP is entitled to exemption from audit under Section 480 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 May 2010

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 13 October 2010 and were signed by



Middleton Katz Chartered Secretaries LLC - Designated member



Mezzanine Partners Limited - Designated member

The notes form part of these financial statements

Notes to the Financial Statements  
for the Year Ended 31 May 2010

**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 2010