

**LIMITED LIABILITY PARTNERSHIP NUMBER OC325859**

**INTELIC TRADING LLP**

**DORMANT BALANCE SHEET FORMAT A**

**BALANCE SHEET AS AT 28 FEBRUARY 2010**



**INTELIC TRADING LLP**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 28 FEBRUARY 2010**

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# INTELIC TRADING LLP

## BALANCE SHEET

28 FEBRUARY 2010

	Note	2010 £	2009 £
<b>FIXED ASSETS</b>			
Intangible assets		-	-
Tangible assets		-	-
Investments		-	-
		<hr/>	<hr/>
		-	-
<b>CURRENT ASSETS</b>			
Stocks		-	-
Debtors		-	-
Investments		-	-
Cash at bank and in hand	1	70	-
		<hr/>	<hr/>
		70	-
<b>PREPAYMENTS AND ACCRUED INCOME</b>		-	-
<b>CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		-	-
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		70	-
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<hr/>	<hr/>
		70	-
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>		70	-
<b>MEMBERS OTHER INTERESTS</b>		-	-
		<hr/>	<hr/>
		70	-

For the year ended 28 February 2010, the limited liability partnership was entitled to exemption under Section 477 of the Companies Act 2006 (as applied to limited liability partnerships by Regulation 3 of the Limited Liability Partnerships regulations 2001)

The members acknowledge their responsibility for -

- (i) ensuring that the limited liability partnership keeps accounting records which comply with Section 386 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 year and of its profit or loss for the financial year in accordance with requirements of Section 393 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the limited liability partnership

Approved by the member on 15 December 2010

And signed on their behalf by



MARK OMELNYTSKI

Director of Designated Member – Markom Corporate Limited

**INTELIC TRADING LLP**  
**NOTES TO THE ACCOUNTS**  
**YEAR ENDED 28 FEBRUARY 2010**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Statement for Smaller Entities (effective January 2007)

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date