

Dormant Balance Sheet

Limited Liability Partnership No. **OC327319**

Limited Liability Partnership Name: **QUO SEMPER IDEM LLP**

BALANCE SHEET AS AT **30 April 2008**

	CURRENT YEAR	PREVIOUS YEAR
FIXED ASSETS		
I. Intangible assets	0.00	0.00
II. Tangible assets	0.00	0.00
III. Investments	0.00	0.00
	<hr/> 0.00	<hr/> 0.00
CURRENT ASSETS		
I. Stocks	0.00	0.00
II. Debtors	0.00	0.00
III. Investments	0.00	0.00
IV. Cash at bank & in hand	0.00	0.00
	<hr/> 0.00	<hr/> 0.00
Prepayments and Accrued Income	0.00	0.00
Creditors: Amounts Falling Due Within One Year	(0.00)	(0.00)
Net Current Assets/ Liabilities	0.00	0.00
Total Assets Less Current Liabilities	0.00	0.00
Creditors: Amounts Falling Due After More Than One Year	(0.00)	(0.00)
Provision for Liabilities and Charges	(0.00)	(0.00)
Accruals and Déferred Income	(0.00)	(0.00)
	<hr/> 0.00	<hr/> 0.00
Loans and Other Debts Due To Members	0.00	0.00
MEMBERS OTHER INTERESTS		
I. Members' capital	0.00	0.00
II. Revaluation reserve	0.00	0.00
III. Other reserves	0.00	0.00
	<hr/> 0.00	<hr/> 0.00

- a. For the year ended 30 April 2008 the limited liability partnership was entitled to exemption under section 249AA(1) of the Companies Act 1985 (as applied

SATURDAY



A13 31/01/2009 422
COMPANIES HOUSE

to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2001).

- b. The members acknowledge their responsibility for:
- i. ensuring the limited liability partnership keeps accounting records which comply with section 221; 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 the requirements of section 226, 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 members on 29 January 2009

and signed on their behalf by
Steven Bernstein
Designated Member



