

**DORMANT BALANCE SHEET FORMAT 1**

Limited liability partnership No OC328524

Limited liability partnership Name Green Trace LLP

BALANCE SHEET as at 31 / 05 / 2011

	CURRENT YEAR	PREVIOUS YEAR
<b>A FIXED ASSETS</b>		
I. Intangible assets	0	0
II. Tangible assets	0	0
III. Investments	0	0
	0	0
<b>B CURRENT ASSETS</b>		
I. Stocks	0	0
II. Debtors	0	0
III. Investments	0	0
IV. Cash at bank & in hand	0	0
	0	0
<b>C PREPAYMENTS AND ACCRUED INCOME</b>	0	0
<b>D CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	(0)	(0)
<b>E NET CURRENT ASSETS / LIABILITIES</b>	0	0
<b>F TOTAL ASSETS LESS CURRENT LIABILITIES</b>	0	0
<b>G CREDITORS AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>	(0)	(0)
<b>H PROVISION FOR LIABILITIES AND CHARGES</b>	(0)	(0)
<b>I ACCRUALS AND DEFERRED INCOME</b>	(0)	(0)
<b>NET ASSETS</b>	0	0
<b>J LOANS AND OTHER DEBTS DUE TO MEMBERS</b>	0	0

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MEMBERS' OTHER INTERESTS		
I. Members' capital	0	0
II. Revaluation reserve	0	0
III. Other reserves	0	0
<b>CAPITAL &amp; RESERVES</b>	<b>0</b>	<b>0</b>

For the year ending 31<sup>st</sup> May 2011 (31/05/2011) the Limited Liability Partnership was entitled to exemption from audit under section 480 of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to dormant LLPs

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 (as applied to Limited Liability Partnerships) with respect to accounting records and the preparation of accounts

Approved by the members on 11<sup>th</sup> August, 2011

and

signed on their behalf by

(Designated member)

Full name of Designated Member,

GREOTELICO SYSTEM LIMITED

signed on their behalf by

(Designated member)

Full name of Designated Member

DIXOTE INVEST LIMITED