

**PSPF 300 LLP**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**5 APRIL 2010**



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**FINANCIAL STATEMENTS**  
**YEAR ENDED 5 APRIL 2010**

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**PSPF 300 LLP**

**DESIGNATED MEMBERS AND ADVISORS**

**Designated members**

E M R Leibu  
Tudor House Investments Limited  
C F Sacker  
Spring Finance Limited  
S O B T Developments Limited  
J M Gilford

**Date of incorporation**

16 July 2007

**Registered office**

Lynton House  
7-12 Tavistock Square  
London  
WC1H 9BQ

**PSPF 300 LLP**

**THE REPORT OF THE MEMBERS**

**YEAR ENDED 5 APRIL 2010**

The members present their annual report together with the unaudited financial statements of the LLP for the year ended 5 April 2010. The LLP is dormant and has not traded during the year.

**RESULTS FOR THE YEAR AND ALLOCATION TO MEMBERS**

The profit for the year available for distribution to members was £nil (2009 £13,929)

**DESIGNATED MEMBERS**

The following were designated members during the year

E M R Leibu  
Tudor House Investments Limited  
C F Sacker  
Spring Finance Limited  
S O B T Developments Limited  
J M Gilford

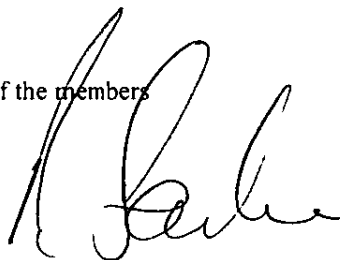
**POLICY WITH RESPECT TO MEMBERS' DRAWINGS AND SUBSCRIPTION AND REPAYMENTS OF AMOUNTS SUBSCRIBED OR OTHERWISE CONTRIBUTED BY MEMBERS**

Members are permitted to make drawings in anticipation of profits which will be allocated to them. The amount of such drawings is set at the beginning of each financial year, taking into account the anticipated cash needs of the LLP.

New members are required to subscribe a minimum level of capital and in subsequent years members are invited to subscribe for further capital, the amounts of which is determined by the performance and seniority of those members. On retirement, capital is repaid to members.

Registered office  
Lynton House  
7-12 Tavistock Square  
London  
WC1H 9BQ

Signed on behalf of the members



Designated member

R SACKER

for TUDOR HOUSE

INVESTMENTS LTD

Approved by the board on

28/12/10

**PSPF 300 LLP**  
**BALANCE SHEET**  
**AS AT 5 APRIL 2010**

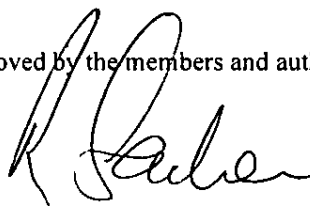
	Note	2010 £	£	2009 £	£
<b>CURRENT ASSETS</b>					
Debtors	2	277,750		277,750	
Cash at bank		<u>68</u>		<u>68</u>	
			277,818		277,818
<b>NET CURRENT ASSETS</b>			277,818		277,818
<b>TOTAL ASSETS</b>			<u>277,818</u>		<u>277,818</u>
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>					
			<u>277,818</u>		<u>277,818</u>
<b>REPRESENTED BY:</b>					
<b>Loans and other debts due to members</b>					
Other amounts	4		68		68
<b>EQUITY</b>					
Members' other interests - members' capital	5		277,750		277,750
			<u>277,818</u>		<u>277,818</u>
<b>TOTAL MEMBERS' INTERESTS</b>					
Loans and other debts due to members	4		68		68
Members' other interests	5		277,750		277,750
			<u>277,818</u>		<u>277,818</u>

**Statements:**

- (a) The members are satisfied that the LLP was entitled to exemption from audit of the financial statements for the year ended 5 April 2010 by virtue of section 480 of the Companies Act 2006 as modified by the Limited Liability Partnerships Regulations 2008 relating to dormant companies
- (b) The members acknowledge their responsibilities for
- (i) ensuring the LLP keeps accounting records in accordance with Section 386, and
  - (ii) preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 as modified by the Limited Liability Partnerships Regulations 2008 relating to financial statements, so far as applicable to the LLP

These financial statements were approved by the members and authorised for issue on 28/1/10, and are signed on their behalf by

Registered Number OC329824



R SARKER  
for TRAD HOUSE INVESTMENTS LTD

The notes on page 4 form part of these financial statements.

**PSPF 300 LLP**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 5 APRIL 2010**

**1. DORMANT STATUS**

The LLP was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 5 April 2010. The LLP has not traded during the year. During the year the LLP received no income and incurred no expenditure and therefore made neither profit nor loss.

**2. DEBTORS**

	2010	2009
	£	£
Loan receivable	<u>277,750</u>	<u>277,750</u>

**3. RELATED PARTY TRANSACTIONS**

In the opinion of the members there is no controlling party.

No transactions with related parties were undertaken such as are required to be disclosed under FRSSE (effective April 2008).

**4. LOANS AND OTHER DEBTS DUE TO MEMBERS**

	2010	2009
	£	£
Amounts owed to members in respect of profits	<u>68</u>	<u>68</u>

**5. MEMBERS' INTERESTS**

	Members' other interests			
	Members' capital (classified as equity)	Total members' other interests	Other debts due to members	Total
	£	£	£	£
Balance at 6 April 2009	<u>277,750</u>	<u>277,750</u>	<u>68</u>	<u>277,818</u>
Balance at 5 April 2010	<u>277,750</u>	<u>277,750</u>	<u>68</u>	<u>277,818</u>