

**PAPERINT LLP**  
**UNAUDITED ABBREVIATED**  
**FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2008**

TUESDAY



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08/12/2009

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COMPANIES HOUSE

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**PAPERINT LLP**  
**REGISTERED NUMBER: OC 332619**

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**ABBREVIATED BALANCE SHEET**  
**AS AT 30 NOVEMBER 2008**

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	Note	2008 €	€
<b>CURRENT ASSETS</b>			
Stocks		12,303	
Debtors		1,838,445	
Cash at bank and in hand		22,078	
		<u>1,872,826</u>	
<b>CREDITORS: amounts falling due within one year</b>		<u>(1,041,058)</u>	
<b>NET CURRENT ASSETS</b>			<u>831,768</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>831,768</u>
 <b>REPRESENTED BY:</b>			
Loans and other debts due to members within one year			
Other amounts			831,624
<b>Equity</b>			
Members' other interests - Other reserves classified as equity under FRS 25			144
			<u>831,768</u>
 <b>TOTAL MEMBERS' INTERESTS</b>			
Loans and other debts due to members			831,624
Members' other interests			144
	3		<u>831,768</u>

The members consider that the LLP is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985, as applied to LLPs by the Limited Liability Partnership Regulations 2001 ("the Act"). The members acknowledge their responsibilities for ensuring that the LLP keeps accounting records which comply with section 221 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the LLP as at 30 November 2008 and of its profit for the period then ended in accordance with the requirements of section 226 of the Act and which otherwise comply with the requirements of the Companies Act 1985 relating to the financial statements so far as applicable to the LLP.

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PAPERINT LLP

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**ABBREVIATED BALANCE SHEET (continued)**  
**AS AT 30 NOVEMBER 2008**

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The abbreviated accounts, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985, as applied to LLPs by the Limited Liability Partnership Regulations 2001, applicable to small entities, were approved and authorised for issue by the members and were signed on their behalf on 13 November 2009.

  
Rey Taylor and Imogene Wilson  
Directors of Management Consultancy Inc  
Sole Director of Bedrock International Trading S.A. -  
Designated Member

The notes on pages 3 to 4 form part of these financial statements.

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## PAPERINT LLP

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### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 30 NOVEMBER 2008

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#### 1. ACCOUNTING POLICIES

##### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007) and the requirements of the Statement of Recommended Practice "Accounting by Limited Liability Partnerships".

##### 1.2 Cash flow

The financial statements do not include a Cash flow statement because the LLP, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective January 2007).

##### 1.3 Turnover

Turnover comprises revenue recognised by the LLP in respect of goods supplied, exclusive of Value Added Tax and trade discounts.

##### 1.4 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into euros at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into euros at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the Profit and loss account.

#### 2. LOANS AND OTHER DEBTS DUE TO MEMBERS

	2008
	€
Amounts due to members	831,624

Loans and other debts due to members rank equally with debts due to ordinary creditors in the event of a winding up.

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PAPERINT LLP

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NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD ENDED 30 NOVEMBER 2008

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3. RECONCILIATION OF MEMBERS' INTERESTS

	Members' capital (classified as equity) €	Other reserves €	Total members' other interests €	Loans and debts due to members less any amounts due from members in debtors €	Total €
Profit for the period available for discretionary division among members	-	1,164,472	1,164,472	-	1,164,472
Members' interests after profit for the period	-	1,164,472	1,164,472	-	1,164,472
Allocated profit for period	-	(1,164,472)	(1,164,472)	1,164,472	-
Amounts withdrawn by members	-	-	-	(332,848)	(332,848)
Capital amounts introduced by members	144	-	144	-	144
Members' interests at 30 November 2008	144	-	144	831,624	831,768
Amounts due to members					831,624
Amounts due from members					-
Net amount due to members					831,624