PSPF 900 LLP
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
5 APRIL 2010

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# FINANCIAL STATEMENTS

# YEAR ENDED 5 APRIL 2010

CONTENTS	PAGES
Designated members and advisors	1
The members' report	2
Balance sheet	3
Notes to the financial statements	4

# DESIGNATED MEMBERS AND ADVISORS

Private Sector Property Finance LLP Tudor House Investments Limited Designated members

18 January 2008 Date of incorporation

Registered office

Lynton House 7 - 12 Tavistock Square

London WC1H 9BQ

#### 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

#### **DESIGNATED MEMBERS**

The following were designated members during the year

Private Sector Property Finance LLP Tudor House Investments Limited

# 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

Designated member

Signed on behalf of the member

Approved by the board on

28/1/10

R SACKOR

ON THOOR HOUSE INVOITMENT

#### **BALANCE SHEET**

#### AS AT 5 APRIL 2010

	Note	2010 £
TOTAL ASSETS LESS CURRENT LIABILITIES		
REPRESENTED BY: Loans and other debts due to members Other amounts		-
EQUITY Members' other interests		
TOTAL MEMBERS' INTERESTS		_

#### 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
  - ensuring the LLP keeps accounting records in accordance with Section 386, and
  - 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 signed on their behalf by

and are

Registered Number OC334190

R. SACKER FOR MIDOR HOUSE INVESTMONDE

The notes on page 4 form part of these financial statements

#### 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. RELATED PARTY TRANSACTIONS

In the opinion of the members there is no controlling party as defined by FRSSE (effective January 2007)

#### 3. MEMBERS' INTERESTS

Total £\_\_\_