

**Limited Liability Partnership Registration No. OC335740 (England and Wales)**

**CERNUNNOS CONSULTING LLP**

**MEMBERS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 31 MARCH 2009**

THURSDAY



\*LUPY1GN6\*

LD3

14/01/2010

81

COMPANIES HOUSE

ne

**CERNUNNOS CONSULTING LLP**

**LIMITED LIABILITY PARTNERSHIP INFORMATION**

---

**Designated members**

Altamura Enterprises Ltd

Gorgona Associates Limited

**Limited liability partnership number** OC335740

**Registered office**

First Floor  
41 Chalton Street  
London NW1 1JD

# **CERNUNNOS CONSULTING LLP**

## **CONTENTS**

---

	<b>Page</b>
Members' report	1
Profit and loss account	2
Balance sheet	3
Notes to the financial statements	4-5

**CERNUNNOS CONSULTING LLP  
MEMBERS' REPORT  
FOR THE PERIOD ENDED 31 MARCH 2009**

---

The members present their report and financial statements for the period from 19 March 2008 to 31 March 2009.

**Principal activities**

The Limited Liability Partnership has been dormant during the period.

**Designated Members**


The following designated members have held office during the period:

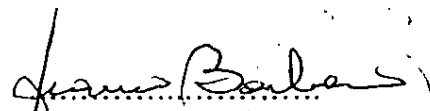
Altamura Enterprises Limited  
Gorgona Associates Limited

**Policy on members' drawings**

The members' drawing policy allow each member to draw a proportion of their profit share, subject to the cash requirements of the business.

On behalf of the members ON 14/01/2010

  
.....  
Altamura Enterprises Ltd  
Designated Member

  
.....  
Gorgona Associates Ltd  
Designated Member

**CERNUNNOS CONSULTING LLP**

**PROFIT AND LOSS ACCOUNT  
FOR THE PERIOD ENDED 31 MARCH 2009**

---

	<b>2009 EUR</b>
<b>Turnover</b>	-
<b>Administrative expenses</b>	-
<b>Profit/(Loss) for the financial period before members' remuneration and profit shares</b>	-

**CERNUNNOS CONSULTING LLP  
LIMITED LIABILITY PARTNERSHIP NUMBER OC335740**

**BALANCE SHEET  
AT 31 MARCH 2009**

	Notes	2009 EUR
<b>Current assets</b>		
Debtors		2
<b>Total Assets less current liabilities</b>		<u>2</u>
<b>Members' Other Interests</b>		
Other reserves		2
<b>Total members' interests</b>	3	<u>2</u>

In preparing these accounts:


The members are of the opinion that the limited liability partnership is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnership Regulations 2001).

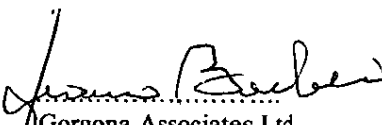
The members acknowledge their responsibilities for:

- (i) ensuring that the company 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.

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2001) relating to small limited liability partnerships.

The financial statements were approved by the Members on....14/01/2010

  
.....  
Altamura Enterprises Ltd  
Designated Member

  
.....  
Gorgona Associates Ltd  
Designated Member

# **CERNUNNOS CONSULTING LLP**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2009**

---

### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention.

#### **1.2 Turnover**

Turnover represents amounts receivable from promotional and marketing services.

#### **1.3 Foreign currency translation**

Monetary Assets and liabilities denominated in foreign currencies are translated into euro at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling during the month of the transaction. All differences are taken to the profit and loss account.

#### **1.4 Investments**

Investments are included at cost less amounts written off.

### **2 Debtors**

**2009  
EUR**

Other debtors

2

# CERNUNNOS CONSULTING LLP

## NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2009

### 3 Members' interests

	Members' capital	Members' other interests Other reserves	Total	Loans and other debts due to/(from) members	Total
	EUR	EUR	EUR	EUR	EUR
Members' interests at 19 March 2008	2	-	2	-	2
Amounts due to members	-	-	-	-	-
Profit for the period available for division among members	-	-	-	-	-
Members' interests after profit for the period	2	-	2	-	2
Drawings	-	-	-	-	-
Members' interests at 31 March 2009	2	-	2	-	2

In the event of a winding up the amounts included in "Loans and other debts due to members" will rank equally with unsecured creditors.

### 4 Information in relation to members

	2009 Number
The average number of members during the period was:	2