

Limited Liability Partnership Registration No OC335740 (England and Wales)

CERNUNNOS CONSULTING LLP

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2010



CERNUNNOS CONSULTING LLP

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

CERNUNNOS CONSULTING LLP

**ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2010**

	Notes	2010 EUR	2009 EUR
Current assets			
Cash at bank		445	-
Debtors		-	2
Total Assets less current liabilities		<u>445</u>	<u>2</u>
Members' Other Interests			
Other reserves		445	2
Total members' interests	2	<u>445</u>	<u>2</u>


For the year ended 31 March 2010 the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied to limited liability partnerships)

Member's responsibilities

- The members have not required the limited liability partnership to obtain an audit of its accounts for the year in question in accordance with section 476,
- The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the provisions of the Companies Act 2006 (as applied to limited liability partnerships) relating to small limited liability partnerships

The financial statements were approved by the Members on 14.12.2010


Altamira Enterprises Ltd
Designated Member


Gorgona Associates Ltd
Designated Member

CERNUNNOS CONSULTING LLP

**ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2010**

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.

2 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 1 April 2009	2	-	2	-	2
Amounts due to members	-	-	-	3,524	3,524
Profit/(loss) for the period available for division among members	-	(3,081)	(3,081)	-	(3,081)
Members' interests after profit for the period	2	(3,081)	(3,079)	3,524	445
Drawings	-	-	-	-	-
Members' interests at 31 March 2010	<u>2</u>	<u>(3,081)</u>	<u>(3,079)</u>	<u>3,524</u>	<u>445</u>

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