

**THE BIG POLISH PROPERTY LLP**

**LLP NUMBER: OC343627**

**ANNUAL REPORT AND FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 28<sup>th</sup> FEBRUARY 2010**

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The Big Polish Property LLP  
Annual report and financial statements for the period ended 28<sup>th</sup> February 2010

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**CONTENTS**

Partnership information	2
Report of the members	3
Profit and loss account	5
Balance sheet	6
Notes to the financial statements	7

**Partnership information**

**LLP number** OC343627

**Registered office** Second Avenue  
Deeside Industrial Park  
Deeside  
Flintshire  
CH5 2NW

**Members** TS Dhaliwal  
AS Pritchard  
MC Walker

**Report of the members**

The members present their report and the unaudited financial statements of the partnership for the period ended 28th February 2010. The accounts are the first accounts prepared for the LLP. The accounting period is extended by three days from the date of incorporation 25<sup>th</sup> February.

**Principal activities and business review**

The principal activity of the LLP is that of a holding's company.

In the opinion of the members, the LLP's state of affairs is satisfactory.

**Results and distribution of profits**

The trading results for the period and the LLP's financial position as at 28<sup>th</sup> February 2010 are shown in the attached financial statements.

The decision has been taken not to distribute the profits among the members.

**Significant events since the balance sheet date**

There have been no significant events since the balance sheet date requiring disclosure.

**Statement of members' responsibilities**

The members are responsible for preparing the Report of the members and the financial statements in accordance with applicable law and regulations.

The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 (the 2008 Regulations) require the members to prepare financial statements for each financial year. Under the law members have elected to prepare financial statements in accordance with United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The financial statements are required by law to give a true and fair view of the state of affairs of the LLP and of the profit or loss of the LLP for that period. In preparing these financial statements, the members are required to

- Select suitable accounting policies and then apply them consistently,
- Make judgements and estimates that are reasonable and prudent,
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the LLP will continue in business.

The members are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the LLP and enable them to ensure

that the financial statements comply with the 2008 Regulations. They are also responsible for safeguarding the assets of the LLP and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### **Small LLP Provisions**

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2008).

#### **ON BEHALF OF THE MEMBERS**



T S Dhaliwal  
Member

18th November 2010

**Profit and Loss Account**

	Note	<b><u>2010</u></b> <b><u>£</u></b>
Turnover		0
Other operating expenses		0
		-----
<b>Operating profit</b>		<b>0</b>
Interest payable and similar charges		0
		-----
<b>Profit for the financial year before members' remuneration and profit shares available for discretionary division among members</b>		<b>0</b>
		=====

All of the activities of the LLP are classed as continuing

The LLP has no recognised gains or losses other than the results for the period set out above

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**Balance Sheet**

	Note	<b><u>2010</u></b> <b><u>£</u></b>
<b>Fixed assets</b>		
Investments	1	<b>108</b> -----
<b>Creditors: amounts falling due within one year</b>		
Other creditors and accruals		<b>108</b> -----
<b>Net current assets</b>		<b>108</b> -----
<b>Total assets less current liabilities</b>		<b>0</b> -----
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		<b>0</b> =====
<b>REPRESENTED BY:</b>		
<b>Equity</b>		
Members' other interests		<b>0</b> =====
<b>TOTAL MEMBERS' INTERESTS</b>		
Members' other interests		<b>0</b> =====

**Balance Sheet contd**

For the year ended 28<sup>th</sup> February 2010 the LLP was entitled to exemption under section 477(2) of the Companies Act 2006 (as modified by the Limited Liability Partnerships Regulations 2008)

The members acknowledge their responsibility for:

- o ensuring the limited liability partnership keeps adequate accounting records which comply with section 386 of The Companies Act 2006 as modified by the Limited Liability Partnerships Regulation 2008; and
- o preparing financial statements 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 393, and which otherwise comply with the requirements of the Companies Act 2006 as modified by the Limited Liability Partnerships Regulation 2008 relating to financial statements, so far as applicable to the limited liability partnership.

The accounts have been prepared in accordance with the special provisions in Part 15 of the Companies Act 2006 as modified by The Limited Liability Partnerships Regulations 2008, relating to small limited liability partnerships

Approved by the members on 18th November 2010 and signed on their behalf by



T S Dhaliwal  
Member



## Notes to the Financial Statements

<b>1 Investments</b>	<b>2010</b>
	<b>£</b>
<b>Cost:</b>	
At the beginning of the year	0
Additions	108
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At the end of the year	108
	=====

At 28<sup>th</sup> February 2010 Big Polish Property LLP held the following investments

	<b>Country of Incorporation</b>	<b>% of issued ordinary share capital</b>	<b>Principal Activity</b>
EA Poland Management SP ZOO Project 1 SPK	Poland	36	Development and selling of real estate
EA Poland Management SP ZOO Project 2 SPK	Poland	36	Development and selling of real estate
EA Poland Management SP ZOO Project 3 SPK	Poland	36	Development and selling of real estate
EA Poland Management SP ZOO Project 4 SPK	Poland	36	Development and selling of real estate
EA Poland Management SP ZOO Project 5 SPK	Poland	36	Development and selling of real estate
EA Poland Management SP ZOO Project 6 SPK	Poland	36	Development and selling of real estate
EA Poland Management SP ZOO Project 7 SPK	Poland	36	Development and selling of real estate
EA Poland Holdings SP ZOO	Poland	36	Development and selling of real estate

All investments above have an accounting period end of 31<sup>st</sup> December

## **2 Members**

The average number of members during the financial period were:

	<b>2010</b>
	<b>No</b>
Average number of members	3
	=