N & S Retail Properties LLP 2a Rumney Road West Kirkdale Liverpool L4 1RR

Registration No OC353329

Balance Sheet as at 31 March 2011

Freehold Property at Cost	185,000
Creditors Amounts falling due within one year Accruals	(240)
Net Current Assets	184,760
Creditors Amounts falling due greater than one year Bank Loans	(184,755)
Total assets	5
Capital & Reserves	5

For the year ending 31 March 2011 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit)(Application of Companies Act 2006) Regulations 2008) relating to small LLPs

The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime

The accounts have been delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime

Kayain Soni

Signed on

by

Mr Rajan Soni

Mrs Anu Soni

THURSDAY



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