

Registered Number OC357235

**PSPF 30 LLP**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED**  
**5 APRIL 2011**

THURSDAY



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**PSPF 30 LLP**  
**FINANCIAL STATEMENTS**  
**PERIOD FROM 18 AUGUST 2010 TO 5 APRIL 2011**

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**PSPF 30 LLP**

**DESIGNATED MEMBERS AND ADVISORS**

<b>Designated members</b>	Private Sector Property Finance LLP
<b>Date of incorporation</b>	Tudor House Investments Ltd
	18 August 2010
<b>Registered office</b>	Lynton House
	7-12 Tavistock Square
	London
	WC1H 9BQ

**PSPF 30 LLP**

**THE REPORT OF THE MEMBERS**

**PERIOD FROM 18 AUGUST 2010 TO 5 APRIL 2011**

The members present their annual report together with the unaudited financial statements of the LLP for the period from 18 August 2010 to 5 April 2011. The LLP is dormant and has not traded during the period.

**RESULTS FOR THE PERIOD AND ALLOCATION TO MEMBERS**

The profit for the period available for distribution to members was £nil.

**DESIGNATED MEMBERS**

The following were designated members during the period:

Private Sector Property Finance LLP (Appointed 1 September 2010)  
Tudor House Investments Ltd (Appointed 1 September 2010)

**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 are 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

Signed on behalf of the members



Tudor House Investments Limited

Designated member

Approved by the board on 4 January 2012

**PSPF 30 LLP**  
**BALANCE SHEET**  
**AS AT 5 APRIL 2011**

	Note	5 Apr 11 £
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		—
<b>REPRESENTED BY:</b>		—
Loans and other debts due to members		
Other amounts		—
<b>EQUITY</b>		—
Members' other interests		—
		—
<b>TOTAL MEMBERS' INTERESTS</b>		—

**Statements:**

- (a) The members are satisfied that the LLP was entitled to exemption from audit of the financial statements for the period from 18 August 2010 to 5 April 2011 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
  - (i) ensuring the LLP keeps accounting records in accordance with Section 386, and
  - (ii) 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 period and of its profit and loss for the financial period 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 4 January 2012 and are signed on their behalf by

  
 Tudor House Investments Limited  
 Designated Member

Registered Number OC357235

The notes on page 4 form part of these financial statements.

**PSPF 30 LLP**

**NOTES TO THE FINANCIAL STATEMENTS**

**PERIOD FROM 18 AUGUST 2010 TO 5 APRIL 2011**

**1 DORMANT STATUS**

The LLP was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the period ended 5 April 2011. The LLP has not traded during the period. During the period the LLP received no income and incurred no expenditure and therefore made neither profit nor loss.

**2. OPERATING PROFIT**

Operating profit is stated after crediting

Period from  
18 Aug 10 to  
5 Apr 11  
£  
          

**3. RELATED PARTY TRANSACTIONS**

In the opinion of the members there is no controlling party as defined by the Financial Reporting Standard for Smaller Entities (effective April 2008) "Related party disclosures".

**4. MEMBERS' INTERESTS**

Total  
£