BALANCE SHEET

DORTALIA LLP Partnership No OC365653

BALANCE SHEET AS AT	30.06.2012 £
ASSETS	0
CURRENT ASSETS	0
LIABILITIES A) LOANS AND OTHER DEBTS DUE TO MEMBERS	0 0
PROVISION FOR LIABILITIES AND CHARGES B) PROVISION FOR LIABILITIES AND CHARGES	0 0
C) CREDITORS	0
D) ACCRUALS AND DEFERRED INCOME	0
_	0

For the year ended <u>30.06.12</u> the Limited Liability Partnership was entitled to exemption under Section 480 of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit)(Application of Companies Act 2006) Regulations 2008)

The members acknowledge their responsibility for complying with the requirements of Companies Act 2006 (as applied to Limited Liability Partnerships) with respect to accounting records and the preparation of accounts

Approved by the Members on 01 12 12

and signed by Designated Member

Gredo Holding LTD

WEDNESDAY

LD7 05/12/2012 COMPANIES HOUSE

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