

REGISTERED NUMBER: OC365934 (England and Wales)

VOC MCD (No 1) LLP
REPORT OF THE MEMBERS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30th JUNE 2012

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VOC MCD (No 1) LLP

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FOR THE PERIOD ENDED 30th JUNE 2012**

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VOC MCD (No.1) LLP
GENERAL INFORMATION
FOR THE PERIOD ENDED 30th JUNE2012

DESIGNATED MEMBERS: The No 8 Company Limited
The No 9 Company Limited

REGISTERED OFFICE: The Chamberlain Building
36 Frederick Street
Birmingham
West Midlands
B1 3HN

REGISTERED NUMBER: OC365934 (England and Wales)

VOC MCD (No 1) LLP

**REPORT OF THE MEMBERS
FOR THE PERIOD ENDED 30th JUNE 2012**

The members present their report with the financial statements of the LLP for the period ended 30th June 2012

INCORPORATION

The LLP was incorporated on 27th June 2011

PRINCIPAL ACTIVITY

The LLP did not trade during the period

DESIGNATED MEMBERS

The designated members during the period were

The No 8 Company Limited (appointed 28/09/2011)

The No 9 Company Limited (appointed 28/09/2011)

Peter Maccawdless Moore (appointed 28/06/2011)

Dr Kai Hung Lee (appointed 28/06/2011)

RESULTS FOR THE PERIOD AND ALLOCATION TO MEMBERS

The profit for the period, before members' remuneration and profit shares, was £NIL

MEMBERS' INTERESTS

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs

ON BEHALF OF THE MEMBERS:



The No 8 Company Limited - Designated Member

26th March 2013

VOC MCD (No.1) LLP

**PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 30th JUNE 2012**

		£
TURNOVER	-	-
OPERATING PROFIT and PROFIT FOR THE FINANCIAL YEAR BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES AVAILABLE FOR DISCRETIONARY DIVISION AMONG MEMBERS		-

The notes form part of these financial statements

VOC MCD (No.1) LLP

BALANCE SHEET

30th JUNE 2012

	<u>£</u>
TOTAL ASSETS ATTRIBUTABLE TO MEMBERS	8,000
LOANS AND OTHER DEBTS DUE TO MEMBERS	(8,000)
	<u><u>8,000</u></u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31st March 2012

The members acknowledge their responsibilities for

- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the members of the LLP on 26th March 2013 and were signed by



The No 8 Company Limited - Designated member

The notes form part of these financial statements

VOC MCD (No 1) LLP

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30th JUNE 2012

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships

The LLP did not trade for the period to 30th June 2012

2 MEMBERS' INTERESTS

	Members' other interests Reserves £	Loans and other debts due to/(from) members £	Total £
Balance at 27th June 2011	-	-	-
Profit for the financial year available for discretionary division among members	-	-	-
	<hr/>		
Members' interests after profit for the year	-	-	-
Amounts received in period	-	8,000	8,000
	<hr/>	<hr/>	<hr/>
Balance at 30th June 2012	<u>-</u>	<u>8,000</u>	<u>8,000</u>

3 COMPARATIVES

This is the LLP's first period and therefore there are no comparatives

VOC MCD (No 1) LLP
PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 30th JUNE 2012

	£	£
Income	-	<u>-</u>
NET PROFIT		<u><u>-</u></u>
Divisible as follows:		
The No 8 Company Limited	-	
The No 9 Company Limited	-	
Peter Maccawdless Moore	-	
Dr Kai Hung Lee	<u>-</u>	<u><u>-</u></u>

This page does not form part of the statutory financial statements

VOC MCD (NO 1) LLP
CAPITAL ACCOUNTS SCHEDULE
30th JUNE 2012

	£
MEMBERS' CAPITAL ACCOUNTS	-
The No 8 Company Limited	-
The No 9 Company Limited	-
Peter Maccawdless Moore	4,000
Dr Kai Hung Lee	<u>4,000</u>
	<u>8,000</u>