
BALANCE SHEET

For Year Ended 31 December 2014

ASSETS

Cash	GBP	2
Total Assets	GBP	2

Represented by:

MEMBER'S CAPITAL	GBP	2
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For the year ended 31 December 2014 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 of the LLP on 2 September 2015 and signed by



VALORINVEST LIMITED COMPANY
Designated Member

SATURDAY



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COMPANIES HOUSE