

Balance Sheet as at 30/06/2013

	current year 2	previous year 2
ASSETS		
B FIXED ASSETS		
I Intangible assets	0 00	0 00
II Tangible assets	0 00	0 00
III Investments	0 00	0 00
	<u>0 00</u>	<u>0 00</u>
C CURRENT ASSETS		
I Stocks	0 00	0 00
II Debtors	0 00	0 00
III Investments	0 00	0 00
IV Cash at bank & in hand	2	2
	<u>2</u>	<u>2</u>
LIABILITIES	2 00	2 00
A LOANS AND OTHER DEBTS DUE TO MEMBERS	0 00	0 00
A MEMBERS' OTHER INTERESTS	0 00	0 00
I Members capital	2 00	2 00
II Revaluation Reserve	0 00	0 00
III Other reserves	0 00	0 00
	<u>2 00</u>	<u>2 00</u>
B PROVISION FOR LIABILITIES AND CHARGES	0 00	0 00
C CREDITORS	0 00	0 00
D ACCRUALS AND DEFERRED INCOME	0 00	0 00
	<u>0 00</u>	<u>0 00</u>

(a) For the year ended 30/06/2013 the Limited Liability Partnership was entitled to exemption under section 477 of the Companies Act 2006 (as by Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008)

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

(b) These accounts have been delivered in accordance with the provisions of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act accounting 2006) Regulations 2008) applicable to LLPs subject to the small LLPs regime

Approved by the members on 03/09/2013
And signed on their behalf

by  (Miss Sabine Boze)
on behalf of designated member **M&S BASIC LTD**

WEDNESDAY



A11 04/09/2013 #211
COMPANIES HOUSE