

# MOCKFOLD ENTERPRISES LLP

Limited Liability Partnership No OC384746

## BALANCE SHEET AS AT 30.04.2014

	2014 £	2013 £
<b>Current Assets</b>		
Cash at bank and in hand	1000	0
<b>Net assets</b>	1000	0
<b>Members' other interests</b>		
Members' capital	1000	0
	1000	0

### Notes.

- 1 Members' capital constitutes £1000 and is divided into the following shares

No	Member name	Capital, £
1	FOLLEREN SERVICES INC	500
2	TAMIAN SYSTEMS LTD	500

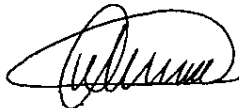
### Statements.

(a) For the year ending 30 04 2014 the LLP was entitled to exemption from audit 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) relating to small LLPs

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

These accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime

The members confirm that the limited liability partnership was dormant throughout the period  
The accounts were approved by the members on 30/04/2014



, DESIGNATED MEMBER

**Willem Marthinus de Beer**  
on behalf of Folleren Services, Ltd

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16/05/2014

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