PLUTO MONZA CO-INVEST LLP

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2016

PAGES FOR FILING WITH REGISTRAR³

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PLUTO MONZA CO-INVEST LLP

STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2016

	2016 £	£	2015 £	£
Fixed assets Current assets Creditors: amounts falling due within one year	48,445 (16,000)	208,579	38,494 (1,000)	187,897
Net current assets		32,445		37,494
Total assets less current liabilities	=	241,024	=	225,391
Members' other interests		241,024	•	225,391

The limited liability partnership is registered in England and its registered number is OC384951. Its registered office is 3rd Floor, 9 Berkeley Street, London W1J 8DW.

For the financial period ended 31 March 2016 the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small limited liability partnerships and the members have not required the limited liability partnership to obtain an audit of its financial statements for the year in question in accordance with section 476.

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 (as applied to limited liability partnerships) and in accordance with FRS 105 and delivered in accordance with the provisions applicable to the micro-entities' regime.

Approved by the Members on 23 December 2016 and signed on its behalf by:

I Antcliff

Designated Member