PLUTO MONZA CO-INVEST LLP

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2017

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PLUTO MONZA CO-INVEST LLP

STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2017

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	2017		2016	
	£	£	£	£
Fixed assets		129,986		208,579
Current assets	11,423		48,445	
Creditors: amounts falling due within one year	-		(16,000)	
Net current assets	. 	11,423		32,445
Total assets less current liabilities	_	141,409	_	241,024
Members' other interests	_	141,409		241,024

The limited liability partnership is registered in England and its registered number is OC384951. Its registered office is 3rd Floor, 9 Berkeley Street, London W11 8DW.

For the financial period ended 31 March 2017 the Limited Liability Partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by Limited Liability Partnerships (Accounts and Audit)(Application of 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.

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 and delivered in accordance with the provisions applicable to the small companies' regime.

Approved by the Members on 13 November 2017 and signed on its behalf by:

I Antcliff

Designated Member