Accounts of Dossier LLP No. OC390424

BALANCE SHEET AS AT 31/12/2015

ASSETS	current year	previous year
CURRENT ASSETS	•	
Cash at bank & in hand	<u>0</u>	<u>U</u>
Total	0	0
LIABILITIES		
Members' capital	<u>0</u>	<u>0</u>
Total	0	0

For the year ending 31/12/2015 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 dormant LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships regime.

Approved by the members on 29/05/2016

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and signed on their behalf by Secretary LLP.

Notes to the accounts:

- 1) The financial statements have been prepared under the historical cost convention.
- 2) The limited liability partnership has acted during the financial year as an agent for a person.

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