

COMPANY NUMBER: OC391978

GAMEAGEVENTURES LLP

BALANCE SHEET AS AT 31.03.2016

	BALANCE	LAST YEAR BALANCE
	US\$	US\$
ASSETS		
Non-current assets		
	0.00	0.00
Current Assets		
	0.00	0.00
Total Assets	0.00	0.00
EQUITY AND LIABILITIES		
Capital and reserves		
Share Capital	(499.00)	(499.00)
Shareholders c/a	(1,331.00)	(1,331.00)
Retained Profits	0.00	1,830.00
	(1,830.00)	0.00
Total Equity and Liabilities	(1,830.00)	0.00

THE LLP IS ENTITLED TO EXEMPTION FROM AUDIT UNDER SECTION 477 (2) OF THE COMPANIES ACT 2006 AS MODIFIED BY THE LIMITED LIABILITY PARTNERSHIP (ACCOUNTS AND AUDIT) (APPLICATION OF COMPANIES ACT 2006) REGULATIONS 2008 FOR THE YEAR ENDED 31 MARCH 2016.

THE MEMBERS ACKNOWLEDGE THEIR RESPONSIBILITY FOR:

A) ENSURING THE PARTNERSHIP KEEPS ACCOUNTING RECORDS WHICH COMPLY WITH SECTIONS 386 AND 387 OF THE COMPANIES ACT 2006 AS MODIFIED BY THE LIMITED LIABILITY PARTNERSHIP (ACCOUNTS AND AUDIT) (APPLICATION OF COMPANIES ACT 2006) REGULATIONS 2008 AND

B) PREPARING FINANCIAL STATEMENTS WHICH GIVE A TRUE AND FAIR VIEW OF THE STATE OF AFFAIRS OF THE PARTNERSHIP AS AT THE END OF EACH FINANCIAL YEAR, AND OF ITS PROFIT AND LOSS FOR EACH FINANCIAL YEAR IN ACCORDANCE WITH THE REQUIREMENTS OF THE COMPANIES ACT 2006 AS MODIFIED

BY THE LIMITED LIABILITY PARTNERSHIP (ACCOUNTS AND AUDIT) (APPLICATION OF COMPANIES ACT 2006) REGULATIONS 2008 RELATING TO ACCOUNTS, SO FAR AS APPLICABLE TO THE PARTNERSHIP.

THE FINANCIAL STATEMENTS HAVE BEEN PREPARED IN ACCORDANCE WITH THE SPECIAL PROVISIONS OF PART 15 OF THE COMPANIES ACT 2006 AS MODIFIED BY THE LIMITED LIABILITY PARTNERSHIP (ACCOUNTS AND AUDIT) (APPLICATION OF COMPANIES ACT 2006) REGULATIONS 2008 RELATING TO SMALL LLPS AND WITH THE FINANCIAL REPORTING STANDARD FOR SMALLER ENTITIES (EFFECTIVE APRIL 2008).

THE FINANCIAL STATEMENTS WERE APPROVED BY THE MEMBERS ON 11 July 2016 AND SIGNED ON THEIR BEHALF BY:

SIGNED

THEODOROS THEODOROU
FOR AND ON BEHALF OF PENMORE INTERNATIONAL LTD AND FREE4PAY LIMITED


