

Limited Liability Partnership No.
 Limited Liability Partnership Name
 Balance Sheet as at **31/05/2017**

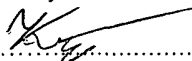
OC399866
FINNAMS MANAGEMENT LLP

| | current year 2 | previous year 0 |
|--|-------------------|--------------------|
| ASSETS | | |
| B FIXED ASSETS | | |
| I. Intangible assets | 0.00 | 0.00 |
| II. Tangible assets | 0.00 | 0.00 |
| III. Investments | 0.00 | 0.00 |
| | <u>0.00</u> | <u>0.00</u> |
| C CURRENT ASSETS | | |
| I. Stocks | 0.00 | 0.00 |
| II. Debtors | 0.00 | 0.00 |
| III. Investments | 0.00 | 0.00 |
| IV. Cash at bank & in hand | 2 | 0 |
| | <u>2</u> | <u>0</u> |
| LIABILITIES | 2.00 | 2.00 |
| A LOANS AND OTHER DEBTS DUE TO MEMBERS | 0.00 | 0.00 |
| A MEMBERS' OTHER INTERESTS | 0.00 | 0.00 |
| I. Members capital | 2.00 | 0 |
| II. Revaluation Reserve | 0.00 | 0.00 |
| III. Other reserves | 0.00 | 0.00 |
| | <u>2.00</u> | <u>0</u> |
| B PROVISION FOR LIABILITIES AND CHARGES | 0.00 | 0.00 |
| C CREDITORS | 0.00 | 0.00 |
| D ACCRUALS AND DEFERRED INCOME | 0.00 | 0.00 |
| | <u>0.00</u> | <u>0.00</u> |

(a) For the year ending **31st May 2017** 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.

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

Approved by the members on **18th of September, 2017** and signed on their behalf

by .....LIVORNO HOLDINGS S.A.

