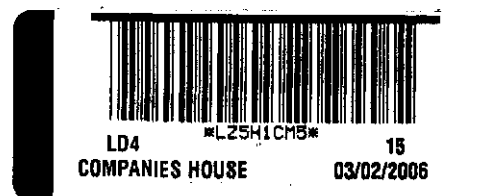


Unaudited Abbreviated Accounts for the Year Ended 5 April 2005

for

Ketchum Industries LLP



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Ketchum Industries LLP

Abbreviated Balance Sheet

5 April 2005

	Notes	5.4.05 £	5.4.04 £
<b>FIXED ASSETS</b>			
Tangible assets	2	26,375	29,873
<b>CURRENT ASSETS</b>			
Debtors		47,726	12,507
Cash at bank		<u>-</u>	<u>40,284</u>
		47,726	52,791
<b>CREDITORS</b>			
Amounts falling due within one year		<u>53,378</u>	<u>63,645</u>
<b>NET CURRENT LIABILITIES</b>		<u>(5,652)</u>	<u>(10,854)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		20,723	19,019
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>		<u>20,723</u>	<u>19,019</u>
<b>NET LIABILITIES</b>		<u>-</u>	<u>-</u>
<b>MEMBERS' OTHER INTERESTS</b>		<u>-</u>	<u>-</u>
<b>TOTAL MEMBERS' INTERESTS</b>		<u>20,723</u>	<u>19,019</u>
Loans and other debts due to members			

The LLP is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 for the year ended 5 April 2005.

The members acknowledge their responsibilities for:

- ensuring that the LLP keeps accounting records which comply with Section 221 of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 and
- preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 relating to financial statements, so far as applicable to the LLP.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 relating to small LLPs and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE MEMBERS OF THE LLP:**

  
D.B.M. Clarke - Designated member

Approved by the members on 2 February 2006

The notes form part of these abbreviated accounts

	Total £
<b>COST</b>	
At 6 April 2004	34,055
Additions	<u>3,946</u>
At 5 April 2005	<u>38,001</u>
<b>DEPRECIATION</b>	
At 6 April 2004	4,182
Charge for year	<u>7,444</u>
At 5 April 2005	<u>11,626</u>
<b>NET BOOK VALUE</b>	
At 5 April 2005	<u>26,375</u>
At 5 April 2004	29,873

**3. RELATED PARTY DISCLOSURES**

During the year, the firm received income of £345,000 from Kiz LLP. Ketchum Industries LLP is designated member of Kiz LLP. Included in debtors at the year end is £47,625 in respect of this.

During the year, the firm was charged £7,875 by R&B Limited in respect of accountancy and bookkeeping services. D B M Clarke, designated member, is a director of R&B Limited. Included in creditors at the balance sheet date relating to this is £2,688.

During the year, the firm was charged £20,000 by Auric Enterprises Limited in respect of designated member fees. M H Kranich, designated member, is a director of Auric Enterprises Limited. Included in creditors at the balance sheet date relating to this is £5,000.

During the year, the firm was charged £31,200 by Third Millennium Intek Limited in respect of management consultancy fees. The members, J E C McArdell and A Atkinson, are directors of Third Millennium Intec Limited. Included in creditors at the balance sheet date relating to this is £3,055.

During the year, the firm was charged £38,400 by McArdell Associates in respect of management consultancy fees. The member, J E C McArdell, is the sole proprietor of McArdell Associates. Included in creditors at the balance sheet date relating to this is £3,760.