

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 31 AUGUST 2004 TO 31 JULY 2005
FOR
ACTIVE CORPORATE MANAGEMENT (UK) LLP

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ACTIVE CORPORATE MANAGEMENT (UK) LLP

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Period 31 August 2004 to 31 July 2005

	Page
General Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	4

ACTIVE CORPORATE MANAGEMENT (UK) LLP

GENERAL INFORMATION
for the Period 31 August 2004 to 31 July 2005

DESIGNATED MEMBERS

I A Morgan
Mrs P Tod

REGISTERED OFFICE

201 West George Street
Glasgow
G2 2LW

REGISTERED NUMBER

S0300438 (Scotland)

ACCOUNTANTS

Active Corporate Audit LLP
The Gatehouse
201 West George Street
Glasgow
G2 2LW

ACTIVE CORPORATE MANAGEMENT (UK) LLP

ABBREVIATED BALANCE SHEET

31 July 2005

	£
CURRENT ASSETS	
Debtors	83,682
CREDITORS	
Amounts falling due within one year	10,050
NET CURRENT ASSETS	<u>73,632</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	73,632
LOANS AND OTHER DEBTS DUE TO MEMBERS	<u>73,632</u>
NET LIABILITIES	<u>-</u>
MEMBERS' OTHER INTERESTS	<u>-</u>
TOTAL MEMBERS' INTERESTS	
Loans and other debts due to members	<u>73,632</u>

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 period ended 31 July 2005

The members acknowledge their responsibilities for

- (a) 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
- (b) 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

I A Morgan - Designated member

Approved by the members on

20th December 2005

The notes form part of these abbreviated accounts

ACTIVE CORPORATE MANAGEMENT (UK) LLP

NOTES TO THE ABBREVIATED ACCOUNTS
for the Period 31 August 2004 to 31 July 2005

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

ACTIVE CORPORATE MANAGEMENT (UK) LLP

REPORT OF THE ACCOUNTANTS TO THE MEMBERS OF
ACTIVE CORPORATE MANAGEMENT (UK) LLP

The following reproduces the text of the report prepared for the members in respect of the LLP's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 July 2005 set out on pages nil to nil and you consider that the LLP is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



Active Corporate Audit LLP
The Gatehouse
201 West George Street
Glasgow
G2 2LW

Date 20.12.06