

**MBM LIMITED LIABILITY PARTNERSHIP**  
**Registered No: SO300704**

**BALANCE SHEET AS AT 30<sup>TH</sup> SEPTEMBER 2007**

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
<b>ASSETS</b>		
<b>B <u>FIXED ASSETS</u></b>		
I Intangible assets	0 00	0 00
II Tangible assets	0 00	0 00
III Investments	0 00	
<b>C <u>CURRENT ASSETS</u></b>		
I Stocks	0 00	0 00
II Debtors	0 00	0 00
III Investments	0 00	0 00
IV Cash at bank & in hand	0 00	0 00
<b>D <u>PREPAYMENTS AND ACCRUED INCOME</u></b>	0 00	0 00
<b>E <u>CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR</u></b>	0 00	0 00
<b>F <u>NET CURRENT ASSETS/LIABILITIES</u></b>	0 00	0 00
<b>G <u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>	0 00	0 00
<b>H <u>CREDITORS AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</u></b>	0 00	0 00
<b>I <u>PROVISION FOR LIABILITIES AND CHARGES</u></b>	0 00	0 00
<b>J <u>ACCRUALS AND DEFERRED INCOME</u></b>	0 00	0 00
<b>K <u>LOANS AND OTHER DEBTS DUE TO MEMBERS</u></b>	0 00	0 00
<b>L <u>MEMBERS' OTHER INTERESTS</u></b>		
I Members' capital	0 00	0 00
II Revaluation reserve	0 00	0 00
II Other reserves	0 00	0 00

(a) For the year ended 30<sup>th</sup> September 2007 the limited liability partnership was entitled to exemption under section 249AA(1) of the Companies Act 1985 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2001)



(b) The members acknowledge their responsibility for

- i ensuring the limited liability partnership keeps accounting records which comply with section 221, and
- ii preparing accounts which give a true and fair view of the state of affairs of the limited liability partnership as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the limited liability partnership

Approved by the members on 17 July 2008

Signed on their behalf by  (DESIGNATED MEMBER)