

MBM LIMITED LIABILITY PARTNERSHIP
Registered No: SO300704

BALANCE SHEET AS AT 30TH SEPTEMBER 2008

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
ASSETS		
B <u>FIXED ASSETS</u>		
I. Intangible assets	0.00	0.00
II. Tangible assets	0.00	0.00
III. Investments	0.00	
C <u>CURRENT ASSETS</u>		
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
D <u>PREPAYMENTS AND ACCRUED INCOME</u>	0.00	0.00
E <u>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</u>	0.00	0.00
F <u>NET CURRENT ASSETS/LIABILITIES</u>	0.00	0.00
G <u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>	0.00	0.00
H <u>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</u>	0.00	0.00
I <u>PROVISION FOR LIABILITIES AND CHARGES</u>	0.00	0.00
J <u>ACCRUALS AND DEFERRED INCOME</u>	0.00	0.00
K <u>LOANS AND OTHER DEBTS DUE TO MEMBERS</u>	0.00	0.00
L <u>MEMBERS' OTHER INTERESTS</u>		
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 30th September 2008 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).

THURSDAY



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SCT

25/06/2009

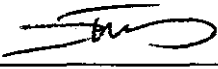
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COMPANIES HOUSE

(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 24th June 2009.

Signed on their behalf by  (DESIGNATED MEMBER)