

MBM LIMITED LIABILITY PARTNERSHIP
Registered No: SO300704

BALANCE SHEET AS AT 30TH SEPTEMBER 2021

| | <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 |



For the year ending 30th September 2021 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.

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 20 May 2022.

Signed on their behalf by Stuart Hendry Stuart Hendry (DESIGNATED MEMBER)