

BALANCE SHEET AT 31 March 2004

	2004	2003
ASSETS	£	£
B FIXED ASSETS		
I Intangible assets	0	0
II Tangible assets	0	0
III Investments	0	0
	<hr/>	<hr/>
	0	0
C CURRENT ASSETS		
I Stock	0	0
II Debtors	0	0
III Investments	0	0
IV Cash at bank & in hand	0	0
	<hr/>	<hr/>
	0	0
D PREPAYMENTS	0	0
E CREDITORS: AMOUNTS FALL DUE WITHIN ONE YEAR	0	0
F NET CURRENT ASSETS/LIABILITIES	0	0
G TOTAL ASSETS LESS CURRENT LIABILITIES	0	0
H CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	0	0
I PROVISION FOR LIABILITIES AND CHARGES	0	0
J ACCRUALS AND DEFERRED INCOME	0	0
	<hr/>	<hr/>
	0	0
K LOANS AND OTHER DEBTS DUE TO MEMBERS	0	0
L MEMBERS' OTHER INTERESTS		
I Members' capital	0	0
II Revaluation reserve	0	0
III Other reserves	0	0
	<hr/>	<hr/>
	0	0

- (a) For the year ended 31st March 2004 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:
- Ensuring the limited liability partnership keeps accounting records which comply with section 221; and
 - 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

Notes to the Balance Sheet.

Accounting Policies. The partnership has yet to trade. There are no accounting policies applicable to these Financial Statements.

Fixed Assets. The partnership has no Fixed Assets.

Foreign Currency translation. There was no income in the period.

Previous period. The previous period was the first accounting period for the partnership.

The partnership has not acted as an agent for any other person during the period.

There are no subsidiary or parent undertakings.

Approved by the members on

Signed on their behalf by

and

(DESIGNATED MEMBER)

12/1/05

