

Profit & Loss Account for the period 03/02/07 to 28/02/08

Revenue	£ 13,366
Expenses:	
23 Haslam Court	£ 18,849
10 Canal Mews	£ 604
Other	£ 8,944
Total Expenses	£ 28,397
Profit / (Loss)	(£15,031)

Balance Sheet as at 28/02/08

Assets	
Property (23 Haslam Court)	£ 158,000
Fixtures & Fittings	£ 2,393
Total Fixed Assets	£ 160,393
Bank	£ 1,843
Total Assets	£ 162,236
Liabilities	
Mortgage	£ 134,400
Capital	£ 42,867
Profit & Loss	(£ 15,031)
Total Liabilities	£ 162,236

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For the year ended 28/02/08, the Limited Liability Partnership was entitled to exemption under section 249a(1) of the Companies Act 1985 (as applied to Limited Liability Partnerships by Regulation 3 of the Limited Liability Partnerships Regulations 2001).

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 its financial year, and of its profit and loss for the financial year in accordance with 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.

Authorised by: Karen Heddle, Company Director