

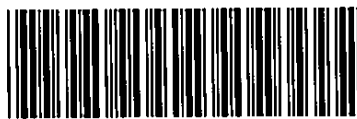
Profit & Loss Account for the period 03/02/08 to 28/02/09

Revenue		£ 14,678
Expenses:		
23 Haslam Court	£ 15,437	
10 Canal Mews	£ -	
Other	£ 610	
Total Expenses		£ 16,047
Profit / (Loss)		(£1,369)

Balance Sheet as at 28/02/09

Assets		
Property (23 Haslam Court)		£ 158,000
Fixtures & Fittings		£ 1,196
Total Fixed Assets		£ 159,196
Bank		£ 1,847
Total Assets		£ 161,043
Liabilities		
Mortgage		£ 134,400
Capital		£ 43,043
Profit & Loss		(£ 16,400)
Total Liabilities		£ 161,043

MONDAY



AFSICEMB
AGW 02/11/2009 18
COMPANIES HOUSE

For the year ended 28/02/09, 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

