

FRONTIERS ASSET MANAGEMENT LLP

**BALANCE SHEET
AS AT 30 NOVEMBER 2011**


	2011 £	2010 £
FIXED ASSETS		
Tangible assets	-	-
CURRENT ASSETS		
Debtors	-	-
Cash at bank and in hand	-	-
	<hr/>	<hr/>
	-	-
CREDITORS Amounts falling due within one year	-	-
	<hr/>	<hr/>
NET CURRENT ASSETS	-	-
	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	-	-
CREDITORS Amounts falling due after more than one year	-	-
	<hr/>	<hr/>
NET ASSETS	-	-
	<hr/>	<hr/>
MEMBERS' ACCOUNTS		
Members' capital	-	-
Other reserves	-	-
	<hr/>	<hr/>
MEMBERS' FUNDS	-	-
	<hr/>	<hr/>

These accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnership regime

For the year ended 30 November 2011 the Limited Liability Partnership was entitled to exemption under section 480 of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of the Companies Act 2006) Regulations 2008) relating to dormant LLPs

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 (as applied to Limited Liability Partnerships) with respect to accounting records and the preparation of accounts

Signed on behalf of the board of members



D. G. R. WITHERS
Member

Approved by the board 28/08/2012

