

Company Registration No. OC342775 (England and Wales)

MASTEQUEST LLP
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 21 January 2009 TO 31 January 2010



MASTEQUEST LLP
PARTNERSHIP INFORMATION

Members

Harris Overseas Ltd

Sky Management Company Ltd

Partnership number

OC342775

Registered office

Office 21,
8 Shepherd market,
London, W1J 7JY

MASTEQUEST LLP
UNAUDITED BALANCE SHEET
AT 31 January 2010

	2010 £
Fixed assets	
Tangible assets	0
Current assets	
Cash at Bank	0
NET CURRENT ASSETS	<u>0</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>0</u>
RESERVES	<u>0</u>
Members' capital	<u>0</u>

For the year ended **31 January 2010** the Limited Liability Partnership was entitled to exemption under section 480 of the Companies Act 2006 (as by Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008)

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and preparation of accounts

The financial statements were approved by members on 2010-02-09



Harris Overseas Ltd ,
Designated Member



Sky Management Company Ltd.,
Designated Member

MASTEQUEST LLP
NOTE TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 January 2010

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller entities (effective May 2000)