Throgmorton Services LLP Registered No. OC303099

Members' Report and Financial Statements for the year ended 31 October 2005



Registered Number: OC303099

REPORT AND FINANCIAL STATEMENTS 2005

Members and Registered Office

Members

Ian Antony Pellow Throgmorton Secretaries Limited

Registered Office

42 Portman Road Reading Berkshire RG30 1EA

Registered Number: OC303099

Members' report

The Members present the annual report together with the financial statements of the partnership for the year ended 31 October 2005.

Principal activity and review of the business

The partnership has never been capitalised nor has it ever traded and continues to be dormant. The Members do not expect this to change.

Results and distributions

The LLP did not trade, and as such, made neither a profit nor a loss.

Members' profit allocation and drawings

There were no allocations or drawings during the period

Members

The Members of the LLP during the year were as follows:

Ian Antony Pellow

Throgmorton Segretaries Limited

By order of the Members

Signed on behalf of the Members

Date 2. Aug 2006

Registered Number: OC303099

Statement of Members' responsibilities

The Limited Liability Partnerships (LLP) Regulations 2001 made under the Limited Liability Partnership Act 2000 requires the Members to prepare accounts for each financial year which give a true and fair view of the state of affairs of the LLP as at the end of the financial year and of the profit or loss of the LLP for that year. In preparing those accounts, the Members are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the LLP will continue in business.

The Members are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the LLP and to enable them to ensure that the accounts comply with the LLP regulations. They are also responsible for safeguarding the assets of LLP and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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Profit and loss account

for the year ended 31 October 2005

		12 months to 31 October
		2005
	Notes	£
Turnover		
Trading revenue		Nil
Operating costs		
Administration		Nil
	_	
Operating profit/(loss)		Nil
Interest payable and similar charges		Nil
Profit/(Loss) for the financial year before Members'	_	
Remuneration		Nil

The LLP is dormant and did not trade during the year.

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Balance sheet

as at 31 October 2005

	As at 31 October 2005
Note	s £
Current assets	<u>Nil</u>
Current liabilities:	
Creditors – amounts falling due within one year	Nil
Net Assets	Nil
Members' other interests	
Members' capital	Nil
Profit and loss account Total Members' Funds	Nil
Memorandum of Members' total interests	
Loans and other debts due to Members	Nil
Members' other interests	Nil
Members' total interests	Nil

For the year ended 31 October 2005, the LLP 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 Partnership Regulations 2001).

The members acknowledge their responsibility for:

- i) ensuring the limited liability partnership keeps accounting records that comply with Section 221; and
- ii) preparing accounts which give a true and fair view of the affairs of the limited liability partnership as at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements of the Companies Act relating to accounts, so far as applicable to the limited liability partnership.

Signed on behalf of the Members