### **Annual Report**

Period from 7 February 2003 to 29 February 2004

**Registration Number OC303847** 

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## Financial Statements

# Period Ended 29 February 2004

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Report of the Members

Period Ended 29 February 2004

The members have pleasure in presenting their report and the unaudited financial statements of the limited liability partnership (LLP) for the period ended 29 February 2004. The limited liability partnership was incorporated on 7 February 2003.

#### **Principal Activities**

The limited liability partnership was dormant throughout the period. Therefore no Profit and Loss Account is presented.

#### **Designated Members**

The designated members who served the limited liability partnership (LLP) during the period were as follows:

Mr B D Meaden - appointed 13 September 2003
Mrs D S Meaden - appointed 13 September 2003
Mr J A Keliher - resigned 13 September 2003
Mr J M Hoggett - resigned 13 September 2003

There are no other members of the partnership.

#### **Small Company Provisions**

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 (as applied to limited liability partnerships by Regulation 3 of the Limited Liability Partnership Regulations 2001).

Signed on behalf of the members

Designated Member

**Balance Sheet** 

29 February 2004

	2004
	£
Current Assets	
Stocks	
Debtors	-
Creditors: Amounts falling due within one year	
Net Current Assets	-
<b>Total Assets Less Current Liabilities</b>	
Loans and Other Debts due to Members	-
Members' Other Interests	
Members' capital	-
Other reserves	
Total Members' Interests	_

For the period ended 29 February 2004 the limited liability partnership 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 Partnerships Regulations 2001).

The members acknowledge their responsibilities for:

- (i) ensuring that the limited liability partnership keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the limited liability partnership as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the limited liability partnership.

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 (as applied to limited liability partnerships by regulation 3 of the Limited Company Partnership Regulations 2001) and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

These financial statements were approved by the	members on the	and
were signed on their behalf by:		15 November 2004

Mrs D S Meaden Designated member