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Dormant Financial Statements for:-
Javelin Capital Partners LLP; Limited liability partnership No. OC306015
BALANCE SHEET AS AT 30/11/2005

	CURRENT YEAR - £	PREVIOUS YEAR - £
B. FIXED ASSETS		
I. Intangible assets	0.00	0.00
II. Tangible assets	0.00	0.00
III. Investments	0.00	0.00
	<hr/> 0.00	<hr/> 0.00
C. CURRENT ASSETS		
I. Stocks	0.00	0.00
II. Debtors	0.00	0.00
III. Investments	0.00	0.00
IV. Cash at bank and in hand	5.00	5.00
	<hr/> 5.00	<hr/> 5.00
D. PRE-PAYMENTS AND ACCRUED INCOME	0.00	0.00
E. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	0.00	0.00
F. NET CURRENT ASSETS/LIABILITIES	0.00	0.00
G. TOTAL ASSETS LESS CURRENT LIABILITIES	0.00	0.00
H. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	0.00	0.00
I. PROVISION FOR LIABILITIES AND CHARGES	0.00	0.00
J. ACCRUALS AND DEFERRED INCOME	0.00	0.00
	<hr/> 5.00	<hr/> 5.00
K. LOANS AND OTHER DEBTS DUE TO MEMBERS	0.00	0.00
L. MEMBERS OTHER INTERESTS		
I. Members' capital	5.00	5.00
II. Revaluation reserve	0.00	0.00
III. Other reserves	0.00	0.00
	<hr/> 5.00	<hr/> 5.00



- a. For the year ended 30th November 2005, 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).
- b. The members acknowledge their responsibility for:
- i ensuring the limited liability partnerships keeps accounting records which comply with section 221; and
 - ii preparing accounts 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 Companies Act relating to accounts, so far as applicable to the limited liability partnership.

Approved by the members on 18th August 2006
And signed on their behalf by Richard Wood



Notes to the dormant limited liability partnership balance sheet

- These financial statements are prepared on the going concern basis, under the historical cost convention, as modified by the revaluation of certain tangible fixed assets and in accordance with the Companies Act 1985 and applicable accounting standards. There are no further accounting policies which are considered by the members to be material in the context of the entity's financial statements as the entity has been dormant for the period since its inception. As such, no accounting policies are disclosed.
- All members have equal interests;
- There are no fixed assets;
- There is no indebtedness
- The limited liability partnership has not acted during the financial year as an agent for any person.
- There are no subsidiary undertakings
- The limited liability partnership has no 'significant holdings';
- The limited liability partnership has no ultimate parent.