

ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD 29TH MARCH 2004 TO 31ST MARCH 2005
FOR
A.S.C. INVEST LLP
REGISTERED NUMBER: OC307455

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A.S.C. INVEST LLP

PARTNERSHIP INFORMATION

FOR THE PERIOD 29TH MARCH 2004 TO 31ST MARCH 2005

MEMBERS:	Worldwide Management Corporation International United Holding AG
REGISTERED OFFICE:	19 Kathleen Road London SW11 2JR
REGISTERED NUMBER:	OC307455

A.S.C. INVEST LLP

REGISTERED NUMBER: OC307455

ABBREVIATED BALANCE SHEET AS AT 31ST MARCH 2005

	<u>2005</u> £
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	
Members capital	<u>0</u>
	<u>0</u>

The limited liability partnership is 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) for the period ended **31st March 2005**.

The members acknowledge their responsibilities for:

- a) ensuring that the limited liability partnership keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- b) prepare financial statements which give a true and fair view of the state of affairs of the limited liability partnership as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the limited liability partnership.

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 (as applied to limited liability partnership by Regulation 3 of the Limited Liability Partnership Regulations 2001) relating to small limited liability partnerships.

Curtis M. Hawray

(Authorised Signatory for and on behalf of **Worldwide Management Corporation**)

Approved by the members on **1st April 2005** and signed on their behalf by **Worldwide Management Corporation** (Designated Member)

A.S.C. INVEST LLP

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

FOR THE PERIOD 29TH MARCH 2004 TO 31ST MARCH 2005

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 March 2000).