MULTIREDE INTERNATIONAL LLP FINANCIAL STATEMENTS PERIOD ENDED 31 JANUARY 2006



FINANCIAL STATEMENTS

PERIOD ENDED 31 JANUARY 2006

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PARTNERS AND OTHER INFORMATION

Partners

Multirede Informatica Ltd. Jose Mauro Da Silva

Registered office

3rd Floor

Meadows House 20 Queen Street

London W1J 5PR

PROFIT AND LOSS ACCOUNT PERIOD ENDED 31 JANUARY 2006

2005-06

NET PROFIT FOR THE YEAR

BALANCE SHEET

31 JANUARY 2006

		2005-06
	Note	£
CURRENT ASSETS		
Trade debtors- unpaid capital		2,000
NET CURRENT ASSETS		2,000
THE CORREST ASSETS		
NET ASSETS		2,000
		
FINANCED BY:		
Capital accounts	1	
Multirede Informatica Ltd.		1,998
Jose Mauro Da Silva		2
		2,000
		

For the period ended 31 January 2006 the limited liability partnership was entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the period by virtue of section 249A(1)(as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2001).

The members acknowledge their responsibility for:

- (i) ensuring that the limited partnership keeps proper accounting records which comply with section 221 of the Act, 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 periodand of its profit or loss for the financial period 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 accounts 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 Liability Partnerships Regulations 2001) relating to small limited liability partnerships.

These financial statements were approved and signed by the partners on Association 1

Multirede Informatica Ltd.

Partner

Jose Mauro Da Silva

Partner

NOTES TO THE FINANCIAL STATEMENTS

PERIOD ENDED 31 JANUARY 2006

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Incorporation

The Limited Liability Partnership was incorporated on 26 January 2005 and was dormant (within the meaning of section 249AA of the Companies Act 1985) throughout the period ended 31 January 2006.

2. PARTNERS' CAPITAL ACCOUNTS

	Capital £
Multirede Informatica Ltd. Jose Mauro Da Silva	1,998 2
	2,000