

A & Z COMMERCIAL SERVICES LLP

Limited Liability Partnership No. OC311591

BALANCE SHEET AS AT 28.02.2016

| | 2016 £ | 2015 £ |
|---------------------------------|-----------|-----------|
| Current Assets | | |
| Cash at bank and in hand | 1000 | 1000 |
| Net assets | 1000 | 1000 |
| Members' other interests | | |
| Members' capital | 1000 | 1000 |
| | 1000 | 1000 |

Notes:

1. Members' capital constitutes £1000 and is divided into the following shares:

| No | Member name | Capital, £ |
|----|----------------------------|------------|
| 1 | Kanado Investments Limited | 500 |
| 2 | Tioma Management Ltd | 500 |


Statements:

(a) For the year ending 28.02.2016 the LLP was entitled to exemption from audit under section 480 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small LLPs.

(b) The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 (as applied by The Limited Liability Partnerships) with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime.'

The members confirm that the limited liability partnership was dormant throughout the period. The accounts were approved by the members on 12/05/2016.

 KANADO INVESTMENTS LIMITED
British Virgin Islands
....., DESIGNATED MEMBER

Petros Loizidis
on behalf of Kanado Investments Limited



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COMPANIES HOUSE