

Great War Literature Publishing LLP (OC311710)

Balance Sheet

For the year ended 31 January 2008 the limited liability partnership was entitled to exemption under section 249A(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 responsibility for:

- ensuring the limited liability partnership keeps accounting records which comply with section 221; and
- 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.

The accounts have been prepared in accordance with the special provisions in 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.

From: 01 February 2007 to 31 January 2008

	<u>31/01/08</u>		<u>31/01/07</u>	
Fixed Assets				
Office Equipment	0	0	201	201
Current Assets				
Debtors	1,107			
Deposits and Cash	0		0	
Bank Account	69		351	
		1,176		351
Current Liabilities				
Creditors : Short		389		0.00
Current Assets less Current Liabilities:		787		351
Total Assets less Current Liabilities:		787		552
Long Term Liabilities				
Loan from Members	0	0	700	700
Total Assets less Total Liabilities:		787		(148)
Capital & Reserves				
Share Capital	(4,078)		(1,937)	
P&L Account	4,865		1,789	
		787		(148)

Member Signature:  Mr S Lawrance

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COMPANIES HOUSE

Great War Literature LLP (OC311710)

Profit & Loss

From: 01 February 2007 to 31 January 2008

	<u>31/01/08</u>	<u>31/01/07</u>	
Sales			
Sales	16,216	17,343	
Other Receipts	6	42	
Rebates received	2	57	
	16,224		17,442
Purchases			
Purchases	4,344	2,756	
Purchase Charges	0.00	0.00	
	4,344		2,756
Direct Expenses			
Labour	460	3,100	
Sales Promotion/Advertising	1,270	1,615	
	1,730		4,715
Gross Profit/(Loss):	10,150		9,971
Overheads			
Travelling and Entertainment	0	0.00	
Printing and Stationery	1,080	3,655	
Postage	1,200	1,552	
Telephone/Fax/Broadband	596	156	
Courier and Carriage	49	15	
Computer Supplies	91	397	
Office Supplies and Packaging	1,720	1,681	
Professional Fees	133	514	
Bank Charges and Interest	416	212	
	5,285		8,182
Net Profit/(Loss):	4,865		1,789