

ICEFALL LIMITED LIABILITY PARTNERSHIP

Nº OC312204

13 Biddulph Street, Leicester LE2 1BH

Accounts for 2005 – 2006

PROFIT AND LOSS ACCOUNTS: 15th March 2005 to 31st March 2006

Revenue Account:

	£
Balance brought forward [see note 1]	--- -
Income from investments [see note 2]	1,500.00
Other income	--- -
Gross income	<u>1,500.00</u>
Revenue distributions	--- -
Transfer to Capital Account	(1,500.00)
Other expenditure [see note 3]	--- -
Balance carried forward	<u><u>---</u></u>

Capital Account:

	£
Capital balance brought forward	--- -
Formation capital [see note 4]	52,500.00
Additional capital contribution	200.00
Transfer from revenue account	1,500.00
	<u>54,200.00</u>
Capital drawn down	(3,000.00)
Capital balance carried forward	<u><u>51,200.00</u></u>

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Icefall LLP Accounts

BALANCE SHEET: As at 15th March 2005 and 31st March 2006

	2006	2005
	£	£
Investment in loan stock:	38,700.00	--- -
Corani Housing and Land Co-operative Ltd		
Transitional loan to Equity Services	9,000.00	--- -
(Capital pledged, not yet transferred)		
Ethical loan to Gaia University	3,500.00	--- -
Gross Assets	<u>51,200.00</u>	<u>--- -</u>
Term liabilities	--- -	--- -
Current liabilities	--- -	--- -
Nett Assets	<u><u>51,200.00</u></u>	<u><u>--- -</u></u>

For the year ended 31st March 2006 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:

- (i) ensuring the limited liability partnership 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 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 19th December 2006 and

Signed on their behalf by B. (M. Wood)..... (Designated Member)

LLP N^o OC312204 Icefall Limited Liability Partnership

Notes to Accounts:

1. Icefall LLP was incorporated on 15th March 2005 but the Partnership Agreement was not activated and formation capital provided/pledged until 1st April 2005.
2. Presently all interest, related to Bank Rate, is credited as additional £50.00 bonds.
3. Icefall LLP is a simple pooled capital ethical investment scheme. Administration costs are donated by members.
4. Capital from members is contributed not lent. In place of loan repayment terms the Agreement and Schedules provide rules for capital draw down for agreed purposes.