

ICEFALL LIMITED LIABILITY PARTNERSHIP

Nº OC312204

13 Biddulph Street, Leicester LE2 1BH

Accounts for 2010 – 2011

PROFIT AND LOSS ACCOUNTS: 1st April 2010 to 31st March 2011

Revenue Account:

	£
Balance brought forward [see note 1]	---
Income from investments [see note 2]	400.00
Other income	---
Gross income	<u>400.00</u>
Revenue distributions	---
Transfer to Capital Account	(400.00)
Other expenditure [see note 3]	---
Balance carried forward	<u>---</u>

Capital Account:

	£
Capital balance brought forward	59,200.00
Additional capital contributions	600.00
Transfer from revenue account	400.00
	<u>60,200.00</u>
Capital drawn down [see note 4]	(2,100.00)
Capital balance carried forward	<u>58,100.00</u>

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Icefall LLP Accounts

BALANCE SHEET: As at 31st March 2010 and 31st March 2011

	2011	2010
	£	£
Investment in loan stock:	31,100.00	40,700.00
Corani Housing and Land Co-operative Ltd		
13 Biddulph Street LE2 1BH [Workshop]	15,000.00	15,000.00
Ethical loan to Gaia University	12,000.00	3,500.00
Gross Assets	<u>58,100.00</u>	<u>59,200.00</u>
Term liabilities	---	---
Current liabilities	---	---
Nett Assets	<u><u>58,100.00</u></u>	<u><u>59,200.00</u></u>

These accounts have been prepared in accordance with the special provisions of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) applicable to LLPs subject to the small LLPs regime.

For the year ended 31st March 2011 the Limited Liability Partnership was entitled to exemption under section 477 of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit)(Application of Companies Act 2006) Regulations 2008). The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of accounts.

Approved by the members on 24th October 2011 and

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

LLP N^o OC312204 Icefall Limited Liability Partnership

Notes to Accounts:

1. All 2009 - 2010 revenue was transferred to Capital Account.
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 drawdown for agreed purposes.