

AMENDED

## Icefall LLP Accounts

TUESDAY



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18/01/2011

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COMPANIES HOUSE

BALANCE SHEET: As at 31<sup>st</sup> March 2009 and 31<sup>st</sup> March 2010

	2010	2009
	£	£
Investment in loan stock:	40,700.00	41,650.00
Corani Housing and Land Co-operative Ltd		
13 Biddulph Street LE2 1BH [Workshop]	15,000.00	15,000.00
Ethical loan to Gaia University	3,500.00	3,500.00
Gross Assets	59,200.00	60,150.00
Term liabilities	---	---
Current liabilities	---	---
Nett Assets	59,200.00	60,150.00

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 31<sup>st</sup> March 2010 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 14<sup>th</sup> January 2011 and

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

LLP N<sup>o</sup> OC312204 Icefall Limited Liability Partnership

## Notes to Accounts:

1. All 2008 - 2009 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

# ICEFALL LIMITED LIABILITY PARTNERSHIP

Nº OC312204

13 Biddulph Street, Leicester LE2 1BH

## AMENDED Accounts for 2009 – 2010

### PROFIT AND LOSS ACCOUNTS: 1<sup>st</sup> April 2009 to 31<sup>st</sup> March 2010

#### Revenue Account:

	£
Balance brought forward [see note 1]	--- -
Income from investments [see note 2]	450.00
Other income	--- -
Gross income	<u>450.00</u>
Revenue distributions	--- -
Transfer to Capital Account	(450.00)
Other expenditure [see note 3]	--- -
Balance carried forward	<u><u>---</u></u>

#### Capital Account:

	£
Capital balance brought forward	60,150.00
Additional capital contributions	600.00
Transfer from revenue account	450.00
	<u>61,200.00</u>
Capital drawn down [see note 4]	(2,000.00)
Capital balance carried forward	<u><u>59,200.00</u></u>