

PLACE DEVELOPMENTS LLP

FINANCIAL STATEMENTS

31 DECEMBER 2008

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COMPANIES HOUSE

PLACE DEVELOPMENTS LLP

BALANCE SHEET

AT 31 DECEMBER 2008

	2008 £	2007 £
Current assets		
Amount due from members	<u>100</u>	<u>100</u>
Members' interests		
Members' capital (note 3)	<u>100</u>	<u>100</u>

For the year ended 31 December 2008 the limited liability partnership was entitled to exemption under section 249AA (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 of the Companies Act 1985; and
- (ii) 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 period and of its profit or loss for the financial year in accordance with the requirements of section 226 of the Companies Act 1985 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 7 October 2009 and signed on their behalf by:



R P Burrow
for and on behalf of The Robert Burrow Consultancy LLP,
for and on behalf of BREPS LLP,
Designated member

67 Brook Street
London
W1K 4NJ

PLACE DEVELOPMENTS LLP

NOTES TO THE BALANCE SHEET

1. BASIS OF ACCOUNTING

The balance sheet has been prepared under the historical cost convention in accordance with applicable accounting standards.

2. PROFIT AND LOSS ACCOUNT

No profit and loss is presented as the limited liability partnership was dormant throughout the current and the previous financial year.

3. MEMBERS' CAPITAL

The limited liability partnership was incorporated on 2 February 2006 with 2 members, their combined capital being £100. There have been no changes in capital from that date to 31 December 2008.

4. PARENT UNDERTAKING

The immediate and ultimate parent undertaking is BREPS LLP, a limited liability partnership registered in England and Wales. The financial statements of BREPS LLP will be available from 67 Brook Street, London W1K 4NJ.