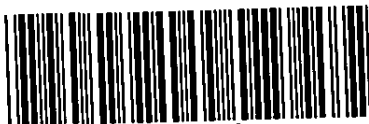


**Report of the Members and  
Unaudited Financial Statements  
For The Period 13th March 2007 to 31st December 2007  
for  
Chemarck LLP**

TUESDAY



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# **Chemarck LLP**

## **Contents of the Financial Statements For The Period 13th March 2007 to 31st December 2007**

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# **Chemarck LLP**

## **General Information**

**For The Period 13th March 2007 to 31st December 2007**

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**DESIGNATED MEMBERS:**

Fallmarck Inc  
Virtella Limited

**REGISTERED OFFICE:**

Third Floor  
15 Poland Street  
London  
W1F 8QE

**REGISTERED NUMBER:**

OC326694 (England and Wales)

**ACCOUNTANTS:**

Gower Accountancy  
Chartered Certified Accountants  
Third floor  
15 Poland Street  
London  
W1F 8QE

# **Chemarck LLP**

## **Report of the Members For The Period 13th March 2007 to 31st December 2007**

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The members present their report with the financial statements of the LLP for the period 13th March 2007 to 31st December 2007

### **INCORPORATION**

The LLP was incorporated on 13th March 2007

### **PRINCIPAL ACTIVITY**

The principal activity of the LLP in the period under review was that of Consultancy and supply of water, liquid, earth & air purification chemicals

### **DESIGNATED MEMBERS**

The designated members during the period under review were

Fallmarck Inc  
Virtella Limited

### **RESULTS FOR THE PERIOD AND ALLOCATION TO MEMBERS**

The loss for the period before members' remuneration and profit shares was £6,353

### **MEMBERS' INTERESTS**

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 relating to small LLPs

### **ON BEHALF OF THE MEMBERS:**



Virtella Limited - Designated Member

Date 27<sup>th</sup> October 2008

## **Chemarck LLP**

### **Profit and Loss Account For The Period 13th March 2007 to 31st December 2007**

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	Notes	£
<b>TURNOVER</b>		-
Administrative expenses		<u>(6,353)</u>
<b>OPERATING LOSS</b>		
<b>LOSS FOR THE FINANCIAL PERIOD BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES AVAILABLE FOR DISCRETIONARY DIVISION AMONG MEMBERS</b>	6	<u>(6,353)</u>

The notes form part of these financial statements

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# Chemarck LLP

## Balance Sheet 31st December 2007

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	Notes	£
<b>CURRENT ASSETS</b>		
Debtors		6,353
Cash at bank		<u>1,433</u>
		7,786
<b>CREDITORS</b>		
Amounts falling due within one year	4	<u>(750)</u>
<b>NET CURRENT ASSETS</b>		<u>7,036</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>7,036</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>	5	7,036
<b>MEMBERS' OTHER INTERESTS</b>		<u>-</u>
		<u>7,036</u>
<b>TOTAL MEMBERS' INTERESTS</b>		
Loans and other debts due to members	5	7,036
Amounts due from members		<u>(6,353)</u>
		<u>683</u>

The notes form part of these financial statements

## **Chemarck LLP**

### **Balance Sheet - continued 31st December 2007**

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The LLP is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 for the period ended 31st December 2007

The members acknowledge their responsibilities for

- (a) ensuring that the LLP keeps accounting records which comply with Section 221 of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 relating to financial statements, so far as applicable to the LLP

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 as modified by the Limited Liability Partnerships Regulations 2001 relating to small LLPs and with the Financial Reporting Standard for Smaller Entities (effective January 2007)

The financial statements were approved by the members of the LLP on 27<sup>th</sup> October 2008, and were signed by



Virtella Limited - Designated member

The notes form part of these financial statements

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# **Chemarck LLP**

## **Notes to the Financial Statements For The Period 13th March 2007 to 31st December 2007**

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### **1 ACCOUNTING POLICIES**

#### **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships

### **2 OPERATING LOSS**

The operating loss is stated after charging

Formation costs	£ <u>800</u>
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### **3 INFORMATION IN RELATION TO MEMBERS**

The average number of members during the period was	<u>2</u>
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### **4 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Other creditors	£ <u>750</u>
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### **5 LOANS AND OTHER DEBTS DUE TO MEMBERS**

Loans from members	£ <u>7,036</u>
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Falling due after more than one year	<u>7,036</u>
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# Chemarck LLP

## Notes to the Financial Statements - continued For The Period 13th March 2007 to 31st December 2007

### 6 MEMBERS' INTERESTS

	Members' other interests Reserves £	Loans and other debts due to/(from) members £	Total £
Amount due to members		-	
Amount due from members		-	
Balance at 13th March 2007	-	-	-
Loss for the financial year available for discretionary division among members	(6,353)		(6,353)
Members' interests after loss for the year	(6,353)	-	(6,353)
Other divisions of loss	6,353	(6,353)	
Introduced by members		7,036	7,036
Amount due to members		7,036	
Amount due from members		(6,353)	
Balance at 31st December 2007	-	683	683