

SimmonsCooperAndrew LLP
Partnership No.OC327289
Balance Sheet
As at 30th September 2007

| | Year to 30/09/2007 | Previous Year |
|--|-----------------------|---------------|
| A FIXED ASSETS | | |
| I. Intangible assets | 0.00 | 0.00 |
| II. Tangible assets | 0.00 | 0.00 |
| III. Investments | 0.00 | 0.00 |
| | <hr/> 0.00 | <hr/> 0.00 |
| B CURRENT ASSETS | | |
| I. Stocks | 0.00 | 0.00 |
| II. Debtors | 0.00 | 0.00 |
| III. Investments | 0.00 | 0.00 |
| IV. Cash at bank and in hand | 0.00 | 0.00 |
| | <hr/> 0.00 | <hr/> 0.00 |
| C PREPAYMENTS AND ACCRUED INCOME | 0.00 | 0.00 |
| D CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR | 0.00 | 0.00 |
| E NET CURRENT ASSETS/ LIABILITIES | 0.00 | 0.00 |
| F TOTAL ASSETS LESS CURRENT LIABILITIES | 0.00 | 0.00 |
| G CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR | 0.00 | 0.00 |
| H PROVISION FOR LIABILITIES AND CHARGES | 0.00 | 0.00 |
| I ACCRUALS AND DEFERRED INCOME | 0.00 | 0.00 |
| | <hr/> 0.00 | <hr/> 0.00 |
| NET ASSETS | 0.00 | 0.00 |
| | <hr/> 0.00 | <hr/> 0.00 |
| J LOANS AND OTHER DEBTS DUE TO MEMBERS | | |
| CAPITAL AND RESERVES | | |
| I. Member's capital | 0.00 | 0.00 |
| II. Revaluation reserve | 0.00 | 0.00 |
| III. Other reserves | 0.00 | 0.00 |
| | <hr/> 0.00 | <hr/> 0.00 |

For the year ended 30th September 2007, 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:

- Ensuring the Limited Liability Partnership keeps accounting records which comply with Section 221; and
- Preparing accounts which give a true and fair view of the affairs of the Limited Liability Partnership as 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.

and

signed on their behalf by

512 [Signature]

Mr Seamus Andrew

(designated member)

WEDNESDAY



AWU0J7H7

A56

18/02/2009

35

COMPANIES HOUSE