

**MAXCAP CLIENTS LLP**  
**COMPANY NUMBER OC327383**  
**ACCOUNTS FOR THE PERIOD**

**FROM: 1 APRIL 2008**

**TO: 31 MARCH 2009**

**MEMBERS: MICHAEL GEORGE**  
**GRAHAM NOBLE**



Please note the company changed its name to MDG Reserve LLP on 9 September 2009

## ACCOUNTS FOR THE PERIOD 1 APRIL 2008 TO 31 MARCH 2009

## DORMANT BALANCE SHEET AS AT 31 MARCH 2009

	31/03/09 £
<b>Fixed Assets</b>	
Intangible assets	-
Tangible assets	-
Investments	-
<b>Current Assets</b>	
Stocks	-
Debtors	200
Investments	-
Cash at bank & in hand	-
	<u>200</u>
Prepayments and accrued income	-
Creditors Amounts falling due within one year	-
<b>Net current assets/liabilities</b>	200
<b>Total assets less current liabilities</b>	<u>200</u>
<b>REPRESENTED BY</b>	
<b>Loans and other debts due to members</b>	-
	<u>Nil</u>
<b>Members other interests</b>	
Members capital	200
Revaluation reserve	-
Other reserves	-
	<u>200</u>

For the period ended 31 March 2009 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

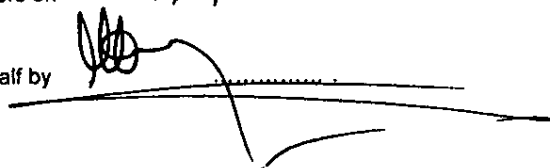
- ensuring the limited liability partnership keeps accounting records which comply with section 221, and
- preparing accounts which give a true and fair view of the state of affairs of the limited liability partnership as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to the accounts, so far as applicable to the limited liability partnership

Approved by the members on

23/3/10

(date)

and signed on their behalf by



(designated member)