Number: OC331172

ACADEMY VENTURES LLP

FINANCIAL STATEMENTS

**30 SEPTEMBER 2008** 



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# ACADEMY VENTURES LLP

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#### **ACADEMY VENTURES LLP**

## BALANCE SHEET AT 30 SEPTEMBER 2008

	Notes	2008	On Incorporation
FIXED ASSETS		£	£
Investments		12,500	-
CURRENT ASSETS			
Cash in hand		1	1
		12,501	1
LOANS AND OTHER DEBTS DUE TO MEMBERS		12,500	-
MEMBERS OTHER INTERESTS			
Members capital		1	1
		12,501	1

### AUDIT EXEMPTION STATEMENT

- a. For the period ended 30 September 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).
- b. 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 accounts, so far as applicable to the limited liability partnership.

Approved by the members on 49 June 2009 and signed on its behalf by

C D Walling (Designated member)

### **ACADEMY VENTURES LLP**

## NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 SEPTEMBER 2008

## 1 PROFIT AND LOSS ACCOUNT

The company has not traded, and has neither made a profit nor a loss during the period ended 30 September 2008. Therefore no profit and loss account is included.