FINANCIAL STATEMENTS

**30 SEPTEMBER 2011** 

WEDNESDAY

ATAURAKZ A38 30/05/2012 COMPANIES HOUSE

# CONTENTS 30 SEPTEMBER 2011

	Page
BALANCE SHEET	1
NOTES TO THE FINANCIAL STATEMENTS	2

#### BALANCE SHEET AT 30 SEPTEMBER 2011

	Notes	2011	2010
FIXED ASSETS		£	£
Investments		15,000	15,000
CURRENT ASSETS			
Cash in hand		1	1
		15,001	15,001
LOANS AND OTHER DEBTS DUE TO MEMBERS MEMBERS OTHER INTERESTS		15,000	15,000
Members capital		1	1
		15,001	15,001

#### **AUDIT EXEMPTION STATEMENT**

For the year ending 30 September 2011 the LLP was entitled to exemption from audit under section 480 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit)(Application of Companies Act 2006) Regulations 2011) relating to dormant LLPs

The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

Approved by the members on 29 May 2012 and signed on its behalf by

D Walling (Designated member)

Page 1

# NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2011

## 1 PROFIT AND LOSS ACCOUNT

The company has not traded, and has neither made a profit nor a loss during the year ended 30 September 2011 Therefore no profit and loss account is included