## ABBOTSWELL LLP BALANCE SHEET at 31ST AUGUST 2009

	Note	2009	2009	
		£	£	
Current Assets				
Cash at Bank and in Hand		2,005		
		2,005		
Creditors: Amounts Falling Due				
Within One Year	2	1,129		
Net Current Liabilities			876	
Net Current Liabilities		_	876	
Net Current Liabinties		=	- 070	
Total Members Interests				
	3		876	
Loans and other debts to Members	3		670	
		_	876	
		_	070	

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 August 2009.

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).

Approved

ROI Partnership LLP Designated Member Rodger Braidwood Designated Member

28th December 2009

