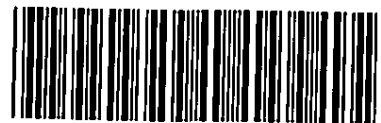


OC338955

**Financial Statements of**  
**A B L Banking Services LLP**  
**Axholme House, North Street Crowle, Scunthorpe DN17 4NB**  
**For the Period Ended 31<sup>st</sup> July 2009**

SATURDAY



\*A1AY6J1Q\*

A11 10/04/2010 96  
COMPANIES HOUSE

A04 30/03/2010 176  
COMPANIES HOUSE

**A B L Banking Services LLP**  
**TRADING AND PROFIT AND LOSS ACCOUNT**  
**For the Period Ended 31st July 2009**

	2009
	£
<b>TURNOVER</b>	500
<b>Less COST OF TURNOVER</b>	
Purchases	0
	<u>0</u>
<b>GROSS PROFIT</b>	500
<b>OTHER INCOME</b>	
Commission	0
	<u>0</u>
<b>LESS EXPENSES</b>	
<b>ESTABLISHMENT</b>	
Premises Cost	0
Insurance	0
Repairs & Renewals	0
<b>SALES AND DISTRIBUTION</b>	
Motor Expenses	0
Travel Expenses	0
<b>FINANCE AND ADMINISTRATION</b>	
Office Equipment Depreciation	0
Printing & Stationery	0
Postage & Telephone	0
Secretarial Fees	235
Legal Fees	0
Accountancy	265
General	0
Bank Charges	0
Bank Interest	0
Credit Charges	0
	<u>500</u>
<b>NET PROFIT</b>	0

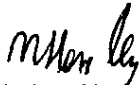
**A B L Banking Services LLP**  
**BALANCE SHEET as at 31st July 2009**

	Note	2009 £
<b>FIXED ASSETS</b>	1	0
<b>CURRENT ASSETS</b>		
Prepayments		0
Debtors		500
Bank Accounts		0
Cash		0
		<hr/> 500
<b>CREDITORS</b>		
<b>Due within one year</b>		
Trade Creditors		0
Accruals		500
VAT Liability		0
Inland Revenue		0
Bank Overdraft		0
		<hr/> 500
<b>NET CURRENT ASSETS-LIABILITIES</b>		0
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		0
<b>CREDITORS</b>		
<b>Due after more than one year</b>		
Loan		0
		<hr/> 0
<b>NET ASSETS EMPLOYED</b>		<hr/> 0
<b>CAPITAL ACCOUNT</b>	2	<hr/> 0

**A B L Banking Services LLP**  
**BALANCE SHEET as at 31st July 2009-Continued-**

For the year ended 31<sup>st</sup> July 2009 the Limited Liability Partnership was entitled to exemption under section 249a(1) of the Companies Act 1985 (as applied to Limited Liability Partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2001) The member acknowledge their responsibility for

- a/ Ensuring the Limited Liability Partnership keeps accounting records which comply with section 221, and
- b/ Preparing accounts which give a true and fair view of the state of affairs of the Limited Liability Partnership as at the end of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the Limited Liability Partnership



Axholme Nominees Limited  
Approved by the partners on the  
22nd June 2009



Rossblane Nominees Limited

**A B L Banking Services LLP**  
**Notes to the Accounts**  
**For the Period Ended 31st July 2009**

**1 FIXED ASSETS**

		Plant & Equipment	Office Equipment	Motor Vehicles	Total
<b>COSTS</b>					
Opening Balance		0	0	0	0
Additions		0	0	0	0
Sales		0	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>DEPRECIATION</b>					
Opening Balance		0	0	0	0
Sales		0	0	0	0
Charge for period		0	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET BOOK VALUE	31 07 2009	0	0	0	0
NET BOOK VALUE	24 07 2008	0	0	0	0

**2 CAPITAL ACCOUNT**

Opening Balance	0
Introduced	0
Profit	0
Drawings	0
Closing Balance	0

## **A B L Banking Services LLP**

### **Partners's Certificate**

We hereby approve the accounts for the period ended 31<sup>st</sup> July 2009 for their submission to the Inspector of Taxes

We confirm that we have made available all the records and information necessary for their production

  
Axholme Directors Limited

  
Axholme Secretaries Limited

### **Accountant's Certificate**

We have prepared the accounts for the period ended 31<sup>st</sup> July 2009 from the books, records and explanations of the above client and confirm they are in accordance therewith

*Drummond & Co*  
Drummond & Co