Balance Sheet as at 31/10/2009

ASSETS	current year 2	previous year 2
B FIXED ASSETS I Intangible assets II Tangible assets III Investments	0 00 0 00 0 00 0 00	0 00 0 00 0 00 0 00
C CURRENT ASSETS I Stocks II Debtors III Investments IV Cash at bank & in hand	0 00 0 00 0 00 2	0 00 0 00 0 00 2
LIABILITIES A LOANS AND OTHER DEBTS DUE TO MEMBERS A MEMBERS' OTHER INTERESTS I Members capital II Revaluation Reserve III Other reserves	2 00 0 00 0 00 2 00 0 00 0 00 2 00	2 00 0 00 0 00 2 00 0 00 0 00 2 00
B PROVISION FOR LIABILITIES AND CHARGES C CREDITORS D ACCRUALS AND DEFERRED INCOME	0 00 0 00 0 00 0 00	0 00 0 00 0 00 0 00

- (a) For the year ended **31/10/2009** 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)
- (b) The members acknowledge their responsibility for
 - I ensuring the limited liability partnership keeps accounting records which comply with section 221, and
 - II preparing accounts which give a true and fair view of the state of affairs of the limited liability of 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 the Companies Act relating to accounts, so far as applicable to the limited liability partnership
- (c) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 (as applied to Limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2001) relating to small limited liability partnerships

Approved by the members on 19/02/2010

And signed on their behalf

on behalf of designated member ADVANCE DEVELOPMENTS LTD

SATURDAY



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