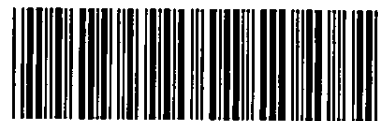


Registered number

OC342064

SUNNY MERGER MANAGEMENT LLP
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2009

TUESDAY



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COMPANIES HOUSE

SUNNY MERGER MANAGEMENT LLP

LLP INFORMATION

Designated members: Malden Trade Limited
Krestvale Limited

Limited Liability Partnership number: OC342064

Registered office 18 South Street
Mayfair
London
W1K 1DG

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MEMBERS' REPORT FOR THE PERIOD ENDED 31 DECEMBER 2009

The members present their report and financial statements for the period from 15 December 2008 to 31 December 2009

Principal activity

The Partnership was incorporated on 15 December 2008. Its principal activity is the provision of management and business consultancy services. The Partnership derived all its sales from markets outside UK.

Designated members

The members who served during the period and subsequently were
Malden Trade Limited
Krestvale Limited

Policy on members' drawings

The members participate fully in the profit, share the risk and subscribe to the capital at par in the partnership. The limited liability partnership's policy is to allow each member to draw a proportion of their profit share at any time, subject to the cash requirements of the business.

Statement of members responsibilities

Company law (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnership Regulations 2001) requires the members to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the partnership and of the profit or loss of the partnership for that period. In preparing those financial statements, the members are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The members are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006, (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2001). They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company exemptions

The report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies, (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnership Regulations 2001) relating to small limited liability partnerships.

FOR THE PERIOD ENDED 31 DECEMBER 2009

Stem cell

Date

§

17 May 2010

Date _____

• **SUNNY MERGER MANAGEMENT LLP**

**PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 31 DECEMBER 2009**

		<u>2009</u>
		<u>€</u>
Turnover	NOTES [01]	18,000
Cost of Sales and Administration Expenses		<u>(18,392)</u>
Operating profit/(loss)		(392)
Other interest receivable and similar income		<u>-</u>
Profit/(loss) for the financial period before members' remuneration and profit share		(392)
Members' remuneration		<u>-</u>
Profit/(loss) for the financial period available for discretionary division among members		<u>(392)</u>

The notes on pages 4 to 5 form part of these financial statements

• **SUNNY MERGER MANAGEMENT LLP**

BALANCE SHEET
AS AT 31 DECEMBER 2009

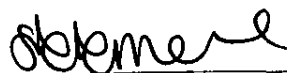
	Notes	2009 €
Current assets		
Debtor	2	112
Cash at bank		108
		<u>220</u>
Creditors (amounts falling due within one year)	3	(500)
Net current assets		<u>(280)</u>
Net assets		<u>(280)</u>
Members' interests		
Members' capital	4	112
Other reserves	4	<u>(392)</u>
Members' funds	4	<u>(280)</u>

For the period ended 31 December 2009 the limited liability partnership was entitled to exemption under section 477 of the Companies Act 2006 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2001)

The members acknowledge their responsibility for

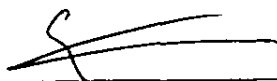
- ensuring the limited liability partnership keeps accounting records which comply with section 386 and section 387 of the Companies Act 2006, and
- preparing accounts which give a true and fair view of the state of affairs of the limited liability partnership as at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements of section 396, and which otherwise comply with the requirements of the Companies Act relating to accounts so far as applicable to the limited liability partnership

These accounts have been prepared in accordance with the special provisions within Part 15 of the Companies Act 2006 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnership Regulations 2001) relating to small limited liability partnerships



Sarah Petre-Mears as the director of Krestvale Limited
Designated member

17 May 2010
Date



Edward Petre-Mears representing Dezia Limited as the director of Malden Trade Limited
Designated member

17 May 2010
Date

SUNNY MERGER MANAGEMENT LLP

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2009

1 Principle accounting policies

1.1 Basis of preparation of financial statements

The financial statements are prepared under historical cost convention and in accordance with the special provisions in Part 15 of the Companies Act 2006 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnership Regulations 2001) relating to small limited liability partnership, and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The LLP has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

1.2 Turnover

Turnover represents the amounts exclusive of Value Added Tax invoiced during the period and was derived 100% from markets outside the United Kingdom

1.3 Foreign currencies

The financial statements are prepared in Euro. Monetary assets and liabilities denominated in foreign currencies are translated into Euro at the rate of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into Euro at the rate ruling on the date of transaction. Exchange differences are taken into account in arriving at operating profit.

2 Debtor

	2009
	€
	<hr/>
Other debtors	<hr/> 112 <hr/>

3 Creditors (amounts due within one year)

	2009
	€
	<hr/>
Accruals and deferred income	<hr/> 500 <hr/>

SUNNY MERGER MANAGEMENT LLP

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2009

4 Members' interest

	Members' capital	Members' other interest reserves	Interest Total	Loans & other debts due (from) members	Total
	€	€	€	€	€
Members' interest at as at 15 December 2008	-	-	-	-	-
Members' contributions during the period	112	-	112		112
Profit/(loss) for the period available for discretionary division among members	-	(392)	(392)		(392)
Members' interest after profit for the period	112	(392)	(280)	-	(280)
Division to members during the period	-	-	-		-
Members' loans	-	-	-	-	-
Members' interest at as at 31 December 2009	112	(392)	(280)	-	(280)

5 Employees

The limited liability partnership had no employees during the year. The members did not receive any remuneration during the year.

6 Ultimate controlling parties

The ultimate controlling parties are the members, Malden Trade Limited and Krestvale Limited.