

Rothschild Investment Banking Services LLP

Abbreviated accounts for the period ended 31 March 2010

Registered number OC345802

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Rothschild Investment Banking Services LLP

Abbreviated Balance Sheet

at 31 March 2010

	2010
	£
Net current assets	-
Net assets attributable to members	-
	£
Represented by:	
Loans and other debts due to members within one year	
Members' capital classified as a liability under FRS25	-
Total members' interests	-

The Company was incorporated on 20 May 2009 and as a result no comparative figures are provided

For the period ending 31 March 2010, the LLP has been dormant within the meaning of section 1169 of the Companies Act 2006, there having been no significant accounting transactions required to be entered in its accounting records, and accordingly no profit and loss account has been prepared

For the period ending 31 March 2010, 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 2008) relating to dormant LLPs

These accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnership regime

No members have required the company to obtain an audit of its accounts for the period in question in accordance with section 476 (as applicable to LLPs)

Rothschild Investment Banking Services LLP

Abbreviated Balance Sheet (continued)

at 31 March 2010

The members acknowledge their responsibility for

- a) Ensuring the LLP keeps accounting records which comply with section 386,
- b) Preparing accounts which give a true and fair view of the state of affairs of the LLP as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 394, and which otherwise comply with the requirements of the Companies Act 2006 as applied by the Limited Liability Partnerships Regulations 2008, so far as applicable to LLPs

Approved by the members on 6 September 2010 and signed on their behalf by



Andrew Tovell
Rothschild Services I Limited
Designated Member



Jonathan Westcott
Rothschild Services II Limited
Designated Member