Dormant Balance Sheet Format B

Limited liability partnership No OC355684

Limited liability partnership Name "A" Advisory LLP

Balance sheet as at 31 December 2011

	CURRENT YEAR	PREVIOUS YEAR
ASSETS	2011	2010
B FIXED ASSETS		
I Intangible assets		
II Tangible assets		
III Investments		
a GVDDDVT AGGETG		
C CURRENT ASSETS		
I Stocks	#2.00	\$2.00
II Debtors	\$2 00	\$2 00
IV Cash at bank & 111 hand		
LIABILITIES		
A Loans and other debts due to member	ers	
AA Members' other interests		
I Members' capital	\$2 00	\$2 00
II Revaluation reserve		
III Other reserves		
B Provision for liabilities and charges		
C Creditors		
D Accruals and deferred income		

- a) For the year ending 31/12/2011 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
- b) The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- c) These accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships regime

Approved by the members on 27/01/2012 and

Signed on their behalf by

Stichting Flaskinn

Stickting LLP Management

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04/02/2012 COMPANIES HOUSE

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