## **GALEANO LLP**

## **BALANCE SHEET AND NOTES AT 29 FEBRUARY 2016**

TUESDAY

A07

03/05/2016 COMPANIES HOUSE

#21

#### (England and Wales OC361863)

### **GALEANO LLP** Balance Sheet as at 29 February 2016

	29 February 2016	28 February 2015
	£	£
<u>Current Assets</u> Debtors	100	100
	100	100
Net Assets	100	100
	<del>====</del>	<del> </del>
Members interests	2 100	100
		<b>==</b>

For the financial period ending 28 February 2016 the limited liability partnership 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 limited liability partnerships.

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships' regime within Part 15 of the Companies Act 2006 and with the financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Members on 26th April 2016

**Aliance Limited Designated Member** 

**Chatel Limited Designated Member** 

# **GALEANO LLP Notes to the accounts**

### 1. Accounting policies

### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable accounting standards.

### 2. Members' interests

	Members' capital
Members' interests at 1 March 2015	100
Members' interests at 29 February 2016	100
Monitoris interests at 25 i coldary 2010	