### **DORMANT BALANCE SHEET**

## AXXENT ACCOUNTANTS UTRECHT LLP

# Registered Number OC371310

### **BALANCE SHEET AS AT 31/12/2014**

	2014	2013
ASSETS		
B FIXED ASSETS		
I. Intangible assets	0.00	0.00
II. Tangible assets	0.00	0.00
III. Investments	0.00	0.00
	0.00	0.00
C CURRENT ASSETS		
I. Stocks	0.00	0.00
II. Debtors	0.00	0.00
III. Investments	0.00	0.00
IV. Cash at bank & in hand	0.00	0.00
	0.00	0.00
LIABILITIES		
A LOANS AND OTHER DEBTS DUE TO MEMBERS	0.00	0.00
A MEMBERS' OTHER INTERESTS		
I. Members' capital	0.00	0.00
II. Revaluation reserve	0.00	0.00
III. Other reserves	0.00	0.00
	0.00	0.00
B PROVISION FOR LIABILITIES AND CHARGES	0.00	0.00
C CREDITORS	0.00	0.00
D ACCRUALS AND DEFERRED INCOME	0.00	0.00
	0.00	0.00

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17/10/2015 COMPANIES HOUSE

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#### **STATEMENTS:**

- 1. For the year ending 31 December 2014 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.
- 2. The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- 3. 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 9 July 2015 and signed on their behalf by:

TONKES, TJEERD JOHANNES FREDERIK MR, Designated Member