

DORMANT BALANCE SHEET
LIMITED LIABILITY PARTNERSHIP NO: OC378843
MILL HOUSE (GENERAL BUILDINGS) LLP
BALANCE SHEET AS AT 30 SEPTEMBER 2013

30 SEPTEMBER 2013

| | |
|--|-----------------|
| | £ |
| Cash at bank and in hand | 1 |
| Net assets | <u>1</u> |
| Loans and other debts due to members | <u>1</u> |
| a. For the period ending 30 September 2013 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 Companies Act 2006 (as applied to Limited Liability Partnerships) with respect to accounting records and the preparation of accounts. | |

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 25 June 2014 and signed on their behalf by

Musq. A. Takolia

M. Takolia
For and on behalf of Invest-Eq Property Management Partners Ltd
(Designated member)

THURSDAY



A24 *A3AUO2T6* #248
26/06/2014
COMPANIES HOUSE