

DORMANT BALANCE SHEET FORMAT 1

Limited liability partnership No. OC394393

Limited liability partnership Name OVANO LLP

BALANCE SHEET as at 31st July 2015

	<u>Current Year</u>	<u>Previous year</u>
A FIXED ASSETS		
I Intangible assets	0	0
II Tangible assets	0	0
III Investments	0	0
	<hr/> 0	<hr/> 0
B CURRENT ASSETS		
I Stocks	0	0
II Debtors	0	0
III Investments	0	0
IV Cash at bank & in hand	0	0
	<hr/> 0	<hr/> 0
C PREPAYMENTS and ACCRUED INCOME	0	0
D CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	(0)	(0)
E NET CURRENT ASSETS / LIABILITIES	0	0
F TOTAL ASSETS LESS CURRENT LIABILITIES	0	0
G CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	(0)	(0)
H PROVISION FOR LIABILITIES AND CHARGES	(0)	(0)
I ACCRUALS AND DEFERRED INCOME	(0)	(0)
NET ASSETS	<hr/> 0	<hr/> 0



J	LOANS AND OTHER DEBTS DUE TO MEMBERS	0	0
K	MEMBERS OTHER INTERESTS		
I	Members' capital	0	0
II	Revaluation reserve	0	0
III	Other reserves	0	0
	CAPITAL & RESERVES	<u>0</u>	<u>0</u>

These accounts have been prepared in accordance with the special provisions of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies act 2006) Regulations 2008) applicable to LLPs subject to the small LLPs regime.

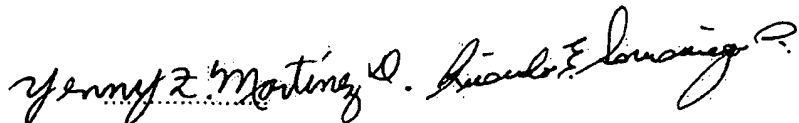
For the year ended 31st July 2015, the Limited liability Partnership was entitled to exemption under section 477 of the Companies Act 2006 (as by Limited Liability partnerships (Accounts and audit) (Application of Companies Act 2006) regulations 2008).

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 accounts.

Approved by the members on 5th January 2016

and

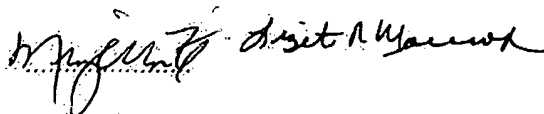
Signed on their behalf by



Full name of Designated Member:

HELMSLEY CORPORATION

Signed on their behalf by



Full name of Designated Member:

STANCROSS LTD.