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COMPANIES HOUSE

**Limited Liability Partnership No.: SO306268****Limited Liability Partnership Name: SOLID INVESTMENT SERVICES LLP****ANNUAL DORMANT ACCOUNTS****BALANCE SHEET AS AT 31<sup>st</sup> DECEMBER 2018****PAGE 1 OF 2**

**SOLID INVESTMENT SERVICES LLP** is a dormant LLP, once it has had no 'significant accounting transactions' during the accounting period, regardless related fees paid to the registrar for filing annual returns.

**SOLID INVESTMENT SERVICES LLP** is subsequently exempt from having an audit for the above financial year.

Below is our balance sheet and notes, taking into consideration:

- the LLP was dormant throughout the accounting period;
- previous year's figures for comparison showing that there are no items of income or expenditure for the current year; and
- notes to the balance sheet - a full list of items to be covered appears at the end of this chapter.

**BALANCE SHEET AS AT 31<sup>st</sup> DECEMBER 2018**

	CURRENT YEAR	PREVIOUS YEAR
	AT 31-12-18	
<b>ASSETS</b>		
<b>B - FIXED ASSETS</b>		
I. Intangible assets	0.00	
II. Tangible assets	0.00	
III. Investments	0.00	
	0.00	
<b>C - CURRENT ASSETS</b>		
I. Stocks	0.00	
II. Debtors	0.00	
III. Investments	0.00	
IV. Cash at bank & in hand	2.00	
	2.00	
<b>D - PREPAYMENTS AND ACCRUED INCOME</b>	0.00	
<b>E - CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	(0.00)	
<b>F - NET CURRENT ASSETS/ LIABILITIES</b>	0.00	
<b>G - TOTAL ASSETS LESS CURRENT LIABILITIES</b>	0.00	
<b>H - CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>	(0.00)	
<b>I - PROVISION FOR LIABILITIES</b>	(0.00)	
<b>J - ACCRUALS AND DEFERRED INCOME</b>	(0.00)	
	0.00	

**Limited Liability Partnership No.: SO306268**

**Limited Liability Partnership Name: SOLID INVESTMENT SERVICES LLP**

**ANNUAL DORMANT ACCOUNTS**

**BALANCE SHEET AS AT 31<sup>st</sup> DECEMBER 2018**

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**BALANCE SHEET AS AT 31<sup>st</sup> DECEMBER 2018**

**CONTINUATION**

K - LOANS AND OTHER DEBTS DUE TO MEMBERS		
L - MEMBERS' OTHER INTERESTS		
I. Members' Capital	2.00	
II. Revaluation reserve	0.00	
III. Other reserves	0.00	
	2.00	

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**Statements on the balance sheet:**

(a) For the year ended **31<sup>st</sup> DECEMBER 2018** the Limited Liability Partnership was entitled to exemption 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) These accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships regime.

(c) The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the members on 04<sup>th</sup> JANUARY 2019 and  
Signed by Joaquim Almeida, Delegated Member

**SOLID INVESTMENT SERVICES LLP**  
Delegated Member

*Joaquim Augusto Almeida*