

**Limited liability partnership Number: OC317708**

**Limited liability partnership Name: Manby Steward Bowdler LLP**

**Balance Sheet as at 31 March 2015**

	CURRENT YEAR £	PREVIOUS YEAR £
<b>ASSETS</b>		
<b>B FIXED ASSETS</b>		
I. Intangible assets	0	0
II. Tangible assets	0	0
III. Investments	0	0
 <b>C CURRENT ASSETS</b>		
I. Stocks	0	0
II. Debtors	0	0
III. Investments	0	0
IV. Cash at bank & in hand	0	0
 <b>LIABILITIES</b>		
<b>A LOANS AND OTHER DEBTS DUE TO MEMBERS</b>	0	0
<b>A MEMBERS' OTHER INTERESTS</b>		
I. Members' capital	0	0
II. Revaluation reserve	0	0
III. Other reserves	0	0
 <b>B PROVISION FOR LIABILITIES AND CHARGES</b>	0	0
<b>C CREDITORS</b>	0	0
<b>D ACCRUALS AND DEFERRED INCOME</b>	0	0

For the year ending 31/03/2015 the Limited Liability Partnership was entitled to exemption under section 480 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.

THURSDAY



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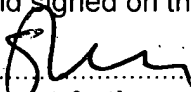
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Approved by the members on  
and signed on their behalf by

.....(DESIGNATED MEMBER)  
**Stuart Anthony Rea**

## **Notes to the Balance Sheet**

### General

- The limited liability partnership had no assets and therefore adopted no accounting policies relating to depreciation and diminution in value of assets or otherwise.
- No member had any capital invested in the limited liability partnership at that date nor shared in profits of the limited liability partnership.
- The limited liability partnership had no fixed assets.
- The limited liability partnership had no indebtedness.
- The limited liability partnership had no sums in a foreign currency and therefore no such sums have been translated into sterling.
- In respect to every item above the corresponding amounts for the previous year are listed above.
- During the financial year the limited liability partnership had not acted as an agent for any person.

### Subsidiary undertakings and other investments:

- details of any subsidiary undertakings and of shares held in them, and why group accounts are not required: The limited liability partnership had no subsidiary undertakings.
- details of any undertakings in which the limited liability partnership has a 'significant holding': The limited liability partnership had no significant holdings in undertakings.
- the name of the limited liability partnerships ultimate parent and (if known) its country of incorporation. The limited liability partnership had no parent undertaking.
- the names of certain parent undertakings, and their countries of incorporation or (if not incorporated) the addresses of their principal places of business: The limited liability partnership had no parent undertaking.