

SATURDAY



A5HMTL22

A22

15/10/2016

#12

COMPANIES HOUSE

Limited liability partnership No. OC398167

Limited liability partnership Name Bayline Technology Llp

BALANCE SHEET AS AT 28/02/2016

	CURRENT YEAR	PREVIOUS YEAR
B FIXED ASSETS		
I. Intangible assets	0	0
II. Tangible assets	0	0
III. Investments	0	0
C CURRENT ASSETS		
I. Stocks	0	0
II. Debtors	0	0
III. Investments	0	0
IV. Cash at bank & in hand	0	0
D PREPAYMENTS AND ACCRUED INCOME	0	0
E CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	0	0
F NET CURRENT ASSETS/ LIABILITIES	0	0
G TOTAL ASSETS LESS CURRENT LIABILITIES	0	0
H CREDITORS:AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	0	0
I PROVISION FOR LIABILITIES AND CHARGES	0	0
J ACCRUALS AND DEFERRED INCOME	0	0
<hr/>		
K LOANS AND OTHER DEBTS DUE TO MEMBERS	0	0
L MEMBERS OTHER INTERESTS		
I. Members' capital	0	0
II. Revaluation reserve	0	0
III. Other reserves	0	0
<hr/>		

Audit Exemption Statement

“For the year ending 28/02/2016) 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.

The members acknowledge their responsibilities for complying with the requirements of the Act 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 05/12/2016

and signed on their behalf by Samuel Berkovits (DESIGNATED MEMBER)



Limited liability partnership No. OC398168

Limited liability partnership Name Ansam Investments Llp

BALANCE SHEET AS AT 28/02/2016

	CURRENT YEAR	PREVIOUS YEAR
B FIXED ASSETS		
I. Intangible assets	0	0
II. Tangible assets	0	0
III. Investments	0	0
C CURRENT ASSETS		
I. Stocks	0	0
II. Debtors	0	0
III. Investments	0	0
IV. Cash at bank & in hand	0	0
D PREPAYMENTS AND ACCRUED INCOME	0	0
E CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	0	0
F NET CURRENT ASSETS/ LIABILITIES	0	0
G TOTAL ASSETS LESS CURRENT LIABILITIES	0	0
H CREDITORS:AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	0	0
I PROVISION FOR LIABILITIES AND CHARGES	0	0
J ACCRUALS AND DEFERRED INCOME	0	0
K LOANS AND OTHER DEBTS DUE TO MEMBERS	0	0
L MEMBERS OTHER INTERESTS		
I. Members' capital	0	0
II. Revaluation reserve	0	0
III. Other reserves	0	0

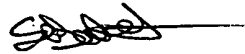
Audit Exemption Statement

"For the year ending 28/02/2016 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.

The members acknowledge their responsibilities for complying with the requirements of the Act 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 05/12/2016
and signed on their behalf by Samuel Berkovits (DESIGNATED MEMBER)



Limited liability partnership No. OC398169

Limited liability partnership Name Starcrest Advisors Llp

BALANCE SHEET AS AT 28/02/2016

	CURRENT YEAR	PREVIOUS YEAR
B FIXED ASSETS		
I. Intangible assets	0	0
II. Tangible assets	0	0
III. Investments	0	0
C CURRENT ASSETS		
I. Stocks	0	0
II. Debtors	0	0
III. Investments	0	0
IV. Cash at bank & in hand	0	0
D PREPAYMENTS AND ACCRUED INCOME	0	0
E CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	0	0
F NET CURRENT ASSETS/ LIABILITIES	0	0
G TOTAL ASSETS LESS CURRENT LIABILITIES	0	0
H CREDITORS:AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	0	0
I PROVISION FOR LIABILITIES AND CHARGES	0	0
J ACCRUALS AND DEFERRED INCOME	0	0
<hr/>		
K LOANS AND OTHER DEBTS DUE TO MEMBERS	0	0
L MEMBERS OTHER INTERESTS		
I. Members' capital	0	0
II. Revaluation reserve	0	0
III. Other reserves	0	0

Audit Exemption Statement

"For the year ending 28/02/2016) 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.

The members acknowledge their responsibilities for complying with the requirements of the Act 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 05/12/2016
and signed on their behalf by Samuel Berkovits


(DESIGNATED MEMBER)

Limited liability partnership No. OC398170

Limited liability partnership Name Disley Trading Llp

BALANCE SHEET AS AT 28/02/2016

	CURRENT YEAR	PREVIOUS YEAR
B FIXED ASSETS		
I. Intangible assets	0	0
II. Tangible assets	0	0
III. Investments	0	0
C CURRENT ASSETS		
I. Stocks	0	0
II. Debtors	0	0
III. Investments	0	0
IV. Cash at bank & in hand	0	0
D PREPAYMENTS AND ACCRUED INCOME	0	0
E CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	0	0
F NET CURRENT ASSETS/ LIABILITIES	0	0
G TOTAL ASSETS LESS CURRENT LIABILITIES	0	0
H CREDITORS:AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	0	0
I PROVISION FOR LIABILITIES AND CHARGES	0	0
J ACCRUALS AND DEFERRED INCOME	0	0
K LOANS AND OTHER DEBTS DUE TO MEMBERS	0	0
L MEMBERS OTHER INTERESTS		
I. Members' capital	0	0
II. Revaluation reserve	0	0
III. Other reserves	0	0

Audit Exemption Statement

“For the year ending 28/02/2016 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.

The members acknowledge their responsibilities for complying with the requirements of the Act 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 05/12/2016
and signed on their behalf by Samuel Berkovits


(DESIGNATED MEMBER)