INVESTMENT AND BUSINESS MORTGAGE COMPANY LLP

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD

1ST APRIL 2010 TO 31ST MARCH 2011

, WEDNESDAY

A07 14/12/2011 COMPANIES HOUSE

06/12/2011 COMPANIES HOUSE #236 269

Limited Liability Partnership Reg No OC341269

INVESTMENT AND BUSINESS MORTGAGES LLP

DESIGNATED MEMBERS

Colin Slaney

Christine Slaney

David Anthony Slaney

NON-DESIGNATED MEMBERS

Pav Khoker

David Ball

REGISTERED OFFICE

21A Walker Wood Baildon Shipley West Yorkshire BD17 5BE

BANKERS

Royal Bank of Scotland plc 46-48 Deansgate Bolton BL1 1BH

INVESTMENT AND BUSINESS MORTGAGES LLP

MEMBERS' REPORT

The members submit their report and unaudited financial statements of Investment and Business Mortgages LLP for the period from 1st April 2010 until 31st March 2011.

PRINCIPAL ACTIVITIES

The pricipal activity of the LLP during this period was as a Commercial Finance Broker

RESULTS FOR THEPERIOD AND ALLOCATION TO MEMBERS

The profit for the period available for distribution to members was £36,526

DESIGNATED MEMBERS

The following were designated members during the period C Slaney C B Slaney

D A Slaney

POLICY WITH RESPECT TO MEMBERS' DRAWINGS AND SUBSCRIPTION AND REPAYMENT OF MEMBERS' CAPITAL

The amount of drawings, profit allocation and subscription and repayment of members' capital is agreed from time to time between the members.

For the period covered by this report, there has been no change from the previous accounting period in that the amounts of drawings by Pav Khoker and David Ball is fixed as a proportion of the income generated by them. The remaining profit has been divided equally between the three designated partners.

Signed on behalf of the members

C Slaney

19 August 2011

INVESTMENT AND BUSINESS MORTGAGES LLP

Profit and Loss Account

Period from 1st April 2010 to 31st March 2011

	2010 £	2011 £
Turnover	76,026	86,185
Administrative Expenses	39,492	14,056
Operating Profit	36,534	72,129
Interest receivable	0	0
Interest Payable	0	0
Profit for the period before members' remuneration and profit shares	36,534	72,129
Profit for the period available for division among members	<u>36,534</u>	<u>72,129</u>

Note previous accounting period was for more than 12 months – from start up 6^{th} November 2008 to 31^{st} March 2010

INVESTMENT & BUSINESS MORTGAGE COMPANY IIp

Balance Sheet

31st March 2011

	<u>2010</u>	<u>2011</u>
Fixed Assets		
	0	0
Current Assets Debtors due within 1 year	752	0
Cash at bank	<u>5,639</u>	6,450
	6,391	
Creditors (falling due within1 year)	2,061	0
Net Current Assets less current liabilities	4,330	6,450
Total Assets less current liabilities	4,330	6,450
Creditors (amounts falling due after more than 1 year)	0	0
		
Net Assets attributable to members	4,330	6,450

No members have required the company to obtain an audit of its accounts for the year in question

For the year ended 31 March 2011 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) relating to small LLPs

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

These accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime

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C Slaney