

BALANCE SHEET AS AT 31./10/.2007

Limited liability partnership No; **OC323145**

Limited liability partnership Name; **Independent Living Matters LLP**

	£	£
INCOME		
Fees		25,460.63
Less Expenses		
Travel & subsistence	1766.40	00
Telephone	76.64	0
		<u>1,843.04</u>
Current Assets		
Stocks	0	0
Debtors	0	0
Investments	0	0
Net Profit		<u>£23,617.59</u>

For the year ended 31/10/2007 the limited liability partnership was entitled to exemption under section 249A(1) of the Companies Act 1985 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2001). The members acknowledge their responsibility for.

1. Ensuring the limited liability partnership keeps accounting records which comply with section 221; and
2. Preparing accounts which give a true and fair view of the state of affairs of the limited liability partnership as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the limited liability partnership.

The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2001) relating to small limited liability partnerships

Approved by the members on 31.07.08
and signed on their behalf by Mrs D Nicholson



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