Limited liability partnership No OC319721

Limited liability partnership Name Connoisseur Mortgages LLP

BALANCE SHEET AS AT 31/05/2011

	CURRENT YEAR
B FIXED ASSETS	
I Intangible assets	0
II Tangible assets	6502
III Investments	0
	0
C CURRENT ASSETS	
I. Stocks	0
II Debtors	450
III Investments	0
IV Cash at bank & in hand	0
	6952
D PREPAYMENTS AND ACCRUED INCOME	0
E CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR	0
F NET CURRENT ASSETS/ LIABILITIES	6952
G TOTAL ASSETS LESS CURRENT LIABILITIES	6952
H CREDITORS AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	0
I PROVISION FOR LIABILITIES AND CHARGES	0
J ACCRUALS AND DEFERRED INCOME	0
	0
K LOANS AND OTHER DEBTS DUE TO MEMBERS	0
L MEMBERS OTHER INTERESTS	
I Members' capital	5000
II Revaluation Reserve	0
III Other reserves	1952
	6952

SATURDAY

A12G3P4X
A14 11/02/2012 #233
COMPANIES HOUSE
A33 24/01/2012 #59
COMPANIES HOUSE

For the year ending 31/5/2011 the LLP was entitled to exemption under section 480 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) Regulations 2008) relating to dormant LLPs

The Members acknowledge their responsibility 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 companies regime

Approved by the members on 05/07/11
and signed on their behalf by David A Diggins DESIGNATED MEMBER

