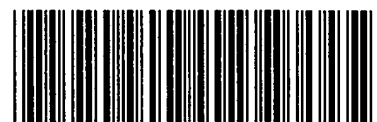


ETFGI LLP

Report and Accounts

For the year ended 31 March 2016

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COMPANIES HOUSE

Balance sheet

at 31 March 2016

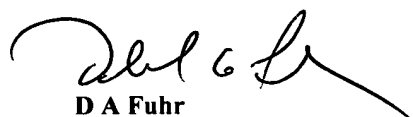
	Notes	2016 £	2015 £
Fixed Assets		365	677
Current Assets			
Debtors		526,998	560,416
Cash		175,085	317,747
		702,083	878,163
Current liabilities			
Creditors: amounts falling due within one year		(247,917)	(37,201)
Net current assets		454,166	840,962
Net assets attributable to members		454,531	841,639
Represented by:			
Equity			
Members' capital	2	405,000	405,000
Other reserves	2	49,531	436,639
		454,531	841,639
Memorandum of members' total interests			
Amounts owed by members	2	(223,142)	(294,452)
Members' other interests	2	454,531	841,639
Total members' interests		231,389	547,187

The accounts have been prepared in accordance with the special provisions of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit)(Application of Companies Act 2006) Regulations 2008) relating to small companies regime.

For the year ended 31 March 2016 the LLP was entitled to exemption under section 477 of the Companies Act 2006 (as applied to limited liability partnerships by of The Limited Liability Partnerships (Accounts and Audit)(Application of Companies Act 2006) Regulations 2008).

The designated members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Members on 14 December 2016 and signed on their behalf by


D A Fuhr
 Designated Member

	<i>Members' capital</i> £	<i>Other reserves</i> £	<i>Total members' other interests</i> £	<i>Loans and other debts due to/(from) members</i> £	<i>Members' total interests</i> £
At 31 March 2014	405,000	259,054	664,054	(410,131)	253,923
Profit for the period for discretionary allocation among members	-	436,639	436,639	-	436,639
Allocation of profits to Members	-	(259,054)	(259,054)	259,054	-
Drawings	-	-	-	(143,375)	(143,375)
At 31 March 2015	405,000	436,639	841,639	(294,452)	547,187
Profit for the period for discretionary division among members	-	49,531	49,531	-	49,531
Allocation of profits to Members	-	(436,639)	(436,639)	436,639	-
Drawings	-	-	-	(365,329)	(365,329)
At 31 March 2016	405,000	49,531	454,531	(223,142)	231,389