Limited liability partnership No. – SO304791 Limited liability partnership Name – MEKELIA LLP

BALANCE SHEET AS AT 28/02/15

Intangible assets Tangible assets Investments CURRENT ASSETS Stocks Debtors Investments Cash at bank & in hand PREPAYMENTS AND ACCRUED INCOME CREDITORS: AMOUNTS FALLING DUE WITHIN 1 YR NET CURRENT ASSETS/LIABILITIES TOTAL ASSETS LESS CURRENT LIABILITIES CREDITORS AMOUNTS FALLING DUE AFTER MORE THAN 1 YR PROVISION FOR LIABILITIES AND CHARGES ACCRUALS AND DEFERRED INCOME LOANS AND OTHER DEBTS DUE TO MEMBERS MEMBERS OTHER INTERESTS Members' capital Revaluation reserve Other reserves O.C. O.		CURRENT YEAR 2015
CURRENT ASSETS Stocks Debtors Investments Cash at bank & in hand PREPAYMENTS AND ACCRUED INCOME CREDITORS: AMOUNTS FALLING DUE WITHIN 1 YR NET CURRENT ASSETS/LIABILITIES TOTAL ASSETS LESS CURRENT LIABILITIES CREDITORS AMOUNTS FALLING DUE AFTER MORE THAN 1 YR PROVISION FOR LIABILITIES AND CHARGES ACCRUALS AND DEFERRED INCOME LOANS AND OTHER DEBTS DUE TO MEMBERS MEMBERS OTHER INTERESTS Members' capital Revaluation reserve Other reserves	Tangible assets	0.00 0.00 0.00
Stocks Debtors Investments Cash at bank & in hand O.C PREPAYMENTS AND ACCRUED INCOME CREDITORS: AMOUNTS FALLING DUE WITHIN 1 YR NET CURRENT ASSETS/LIABILITIES TOTAL ASSETS LESS CURRENT LIABILITIES CREDITORS AMOUNTS FALLING DUE AFTER MORE THAN 1 YR PROVISION FOR LIABILITIES AND CHARGES ACCRUALS AND DEFERRED INCOME LOANS AND OTHER DEBTS DUE TO MEMBERS MEMBERS OTHER INTERESTS Members' capital Revaluation reserve Other reserves		0.00
CREDITORS: AMOUNTS FALLING DUE WITHIN 1 YR NET CURRENT ASSETS/LIABILITIES TOTAL ASSETS LESS CURRENT LIABILITIES CREDITORS AMOUNTS FALLING DUE AFTER MORE THAN 1 YR PROVISION FOR LIABILITIES AND CHARGES ACCRUALS AND DEFERRED INCOME LOANS AND OTHER DEBTS DUE TO MEMBERS MEMBERS OTHER INTERESTS Members' capital Revaluation reserve Other reserves O.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.	Stocks Debtors Investments	0.00 0.00 0.00 0.00
MEMBERS OTHER INTERESTS Members' capital 0.0 Revaluation reserve 0.0 Other reserves 0.0	CREDITORS: AMOUNTS FALLING DUE WITHIN 1 YR NET CURRENT ASSETS/LIABILITIES TOTAL ASSETS LESS CURRENT LIABILITIES CREDITORS AMOUNTS FALLING DUE AFTER MORE THAN 1 YF PROVISION FOR LIABILITIES AND CHARGES	0.00 0.00 0.00 0.00 0.00 0.00 0.00
0.	MEMBERS OTHER INTERESTS Members' capital Revaluation reserve	0.00 0.00 0.00 0.00

For the year ended 28/02/15 the Limited Liability Partnership was entitled to exemption under section 480 of the Companies Act 2006 (as by Limited Liability Partnerships (Accounts and Audit)(Application of Companies Act 2006) Regulations 2008. The members acknowledge their responsibility for complying the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of accounts.

MILS

Approved by the members on 19/05/2015

And signed on their behalf by -

Maria Pastou For and on behalf of MILS UNION LIMITED

DESIGNATED MEMBER)

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SCT

04/06/2015 COMPANIES HOUSE #615