

Algabrit LLP

**Balance sheet and Profit & Loss
Account for the period ending**

30 / 11 / 2006

LLP No. OC 305958

MONDAY



A61 *AGO0ZROS* 45
30/07/2007
COMPANIES HOUSE

Algabrit LLP

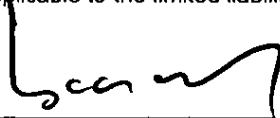
Balance in EUR
as of 30 11 2006

	Currency	FX	Total
Assets			
Fixed Assets			
Investments			
1210	Property		125'697 07
	Property		125'697 07
	<i>Total Property</i>		125'697 07
Total Investments			
Financial Assets			
	<i>Member Contributions</i>		
1450	GL		5'000 00
1451	ML		5'000 00
	<i>Total Member Contributions</i>		10'000 00
Total Financial Assets			
			10'000 00
Total Fixed Assets			135'697 07
Cash in hand & at banks			
1800	Cash in hand & at banks		4'319 49
	<i>Total Cash in hand & at banks</i>		4'319 49
Total Cash in hand & at banks			
			4'319 49
Total Current Assets			4'319.49
Total Assets			140'016.56
Liabilities			
2000	Liability Members		4'704 51
Capital			
Capital			
2050	Add Partnership Capital		10'000 00
2100	Add Capital		125'697 07
2150	Profit / Loss brought forward		2'602 18
Total Capital			138'299 25
Total Capital			138'299 25
Deffered Items			
2900	accruel Liabilities		1'829 89
Total Deffered Items			1'829 89
Loss			-4'817 09
Total Liabilities			140'016.56

For the year ended 30/11/2005 the LLP 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

- i) ensuring the limited liability partnership keeps accounting records that comply with Section 221, and
- ii) preparing accounts which give a true and fair view of the affairs of the limited liability partnership as at the end of 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



Maro Staggl

Algabrit LLP

Profit & Loss in EUR
01 12 2005 until 30 11 2006

	Currency	FX	Total
Expenses			
4930	Accounting Expenses		1'384 90
4931	Consultancy Fees		1'065 94
Total Expenses			2'450 84
House expenditures			
5000	House expenditures		47'226 14
Total House expenditures			47'226 14
Total Expenses			49'676.98
Income			
Rents			
6500	Income on Rents		44'859 89
Total Income on Rents			44'859 89
Total Income			44'859 89
Profit			-4'817 09



Mario Staggl