

ALGABRIT LLP

**Financial Statement
as of 30.11.2010**

LLP No. OC 305958

TUESDAY



A39 *A15SKR33* 202
25/01/2011
COMPANIES HOUSE

ALGABRIT LLP

BALANCE SHEET
as of 30.11.2010

	30 11 2010 EUR	30.11.2009 EUR
ASSETS		
Fixed Assets		
Investment	125'697 07	125'697 07
Members contributions	<u>10'000 00</u>	<u>10'000 00</u>
TOTAL Fixed Assets	135'697.07	135'697.07
Current Assets		
Receivables Members	15'461 61	16'017 56
Cash at Bank	<u>5'888 39</u>	<u>3'850 02</u>
TOTAL Current Assets	21'350.00	19'867.58
TOTAL ASSETS	<u>157'047.07</u>	<u>155'564.65</u>

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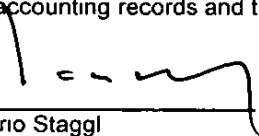
BALANCE SHEET
as of 30.11.2010

	30.11.2010 EUR	30.11.2009 EUR
Capital and Liabilities		
Equity		
Subscribed capital	10'000 00	10'000 00
Additional capital	125'697 07	125'697 07
Retained earnings	19'508 76	19'059 81
Profit (+) / Loss (-) for the financial year	<u>1'582 10</u>	<u>448 95</u>
TOTAL Equity	156'787.93	155'205.83
Liabilities		
Deferred item	<u>259 14</u>	<u>358 82</u>
TOTAL Liabilities	259 14	358.82
TOTAL Capital and Liabilities	<u>157'047.07</u>	<u>155'564.65</u>

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For the year ended 30/11/2010 the LLP was entitled to exemption under section 477 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 with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of accounts



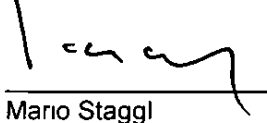
Mario Staggl

ALGABRIT LLP

**PROFIT AND LOSS ACCOUNT
01.12.2009 - 30.11.2010**

	01 12 2009 - 30 11 2010 EUR	01 12 2008 - 30 11 2009 EUR
EXPENSES		
Administration expenses	456 27	481 96
House expenditures	<u>42'478 59</u>	<u>50'844 77</u>
TOTAL Expenses	42'934.86	51'326.73
INCOME		
Income on house	44'516 96	50'800 98
Extraordinary income	<u>0 00</u>	<u>974 70</u>
TOTAL Income	44'516.96	51'775 68
PROFIT (+) / LOSS (-) FOR THE FINANCIAL YEAR	<u>1'582.10</u>	<u>448.95</u>

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Mario Staggl