

ALGABRIT LLP

**Financial Statement
as of 30.11.2011**

LLP No. OC 305958

THURSDAY



A158F46A

A04

22/03/2012

#221

COMPANIES HOUSE

ALGABRIT LLP

BALANCE SHEET
as of 30.11.2011

	30.11 2011 EUR	30.11.2010 EUR
ASSETS		
Fixed Assets		
Investment	125'697 07	125'697 07
Members contributions	10'000 00	10'000 00
	<hr/>	<hr/>
TOTAL Fixed Assets	135'697.07	135'697.07
Current Assets		
Receivables Members	5'058 65	15'461 61
Cash at Bank	0 00	5'888 39
	<hr/>	<hr/>
TOTAL Current Assets	5'058.65	21'350.00
	<hr/>	<hr/>
TOTAL ASSETS	<u>140'755.72</u>	<u>157'047.07</u>

ALGABRIT LLP


BALANCE SHEET
as of 30.11.2011

	30 11.2011 EUR	30 11.2010 EUR
Capital and Liabilities		
Equity		
Subscribed capital	10'000 00	10'000 00
Additional capital	125'697 07	125'697 07
Retained earnings	21'090 86	19'508 76
Profit (+) / Loss (-) for the financial year	-18'108 18	1'582 10
TOTAL Equity	138'679 75	156'787 93
Liabilities		
Liabilities to bank	1'750 85	0 00
Deferred item	325 12	259 14
TOTAL Liabilities	2'075.97	259.14
TOTAL Capital and Liabilities	140'755.72	157'047.07

ALGABRIT LLP

For the year ended 30/11/2011 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



A & M Lerch

ALGABRIT LLP

**PROFIT AND LOSS ACCOUNT
01.12.2010 - 30.11.2011**

	01 12 2010 - 30 11 2011 EUR	01 12 2009 - 30 11 2010 EUR
EXPENSES		
Administration expenses	468 94	456 27
House expenditures	<u>53'631 89</u>	<u>42'478 59</u>
TOTAL Expenses	54'100.83	42'934.86
INCOME		
Income on house	35'992 65	44'516 96
Extraordinary income	<u>0 00</u>	<u>0 00</u>
TOTAL Income	35'992.65	44'516 96
PROFIT (+) / LOSS (-) FOR THE FINANCIAL YEAR	<u><u>-18'108.18</u></u>	<u><u>1'582.10</u></u>

ALGABRIT LLP


G & M Lerch