

**Ourica LLP**

**Abbreviated Balance Sheet at 31 March 2014**

**Registered in England and Wales**

**Company number: OC356990**

	<u>2014</u>	<u>2013</u>
<u>Current assets</u>		
Debtors	1,701	0
Cash at bank and in hand	<u>5,123</u>	<u>15</u>
	6,824	15
<u>Current liabilities</u>		
Creditors: Amounts falling due within one year	<u>239</u>	<u>0</u>
Net assets attributable to members	<u>£6,585</u>	<u>£15</u>
<u>Represented by:</u>		
Capital and Reserves due to members	<u>£6,585</u>	<u>£15</u>

For the year ending 31 March 2014 Ourica LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of the Companies Act 2006) Regulations 2008) relating to small LLPs.

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.

These 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 the Companies Act 2006) Regulations 2008) applicable to LLPs subject to the small LLPs regime.



N C F De Salis  
Member

