

Financial Statements for the Year Ended 31 December 2022

for

Lloyd Fonds UK VIII Limited

Charles Hinit & Associates Limited
Chartered Certified Accountants &
Statutory Auditors
48 Belle Vue Terrace
Malvern
Worcestershire
WR14 4QG

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for the Year Ended 31 December 2022**

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Lloyd Fonds UK VIII Limited
Company Information
for the Year Ended 31 December 2022

DIRECTORS:	R L Simmonds J Kirchmair
REGISTERED OFFICE:	1350 - 1360 Montpellier Court Brockworth Gloucester Gloucestershire GL3 4AH
REGISTERED NUMBER:	06376777 (England and Wales)
SENIOR STATUTORY AUDITOR:	Charles Hinitt FCCA
AUDITORS:	Charles Hinitt & Associates Limited Chartered Certified Accountants & Statutory Auditors 48 Belle Vue Terrace Malvern Worcestershire WR14 4QG

Abridged Balance Sheet
31 December 2022

	Notes	31.12.22 £	31.12.21 £
CURRENT ASSETS			
Debtors		43,111	42,474
Cash at bank		<u>43,367</u>	<u>13,057</u>
		86,478	55,531
CREDITORS			
Amounts falling due within one year		<u>11,986</u>	<u>11,675</u>
NET CURRENT ASSETS		<u>74,492</u>	<u>43,856</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>74,492</u>	<u>43,856</u>
CAPITAL AND RESERVES			
Called up share capital		6,500	6,500
Retained earnings		<u>67,992</u>	<u>37,356</u>
SHAREHOLDERS' FUNDS		<u>74,492</u>	<u>43,856</u>

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 December 2022 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 20 September 2023 and were signed on its behalf by:

R L Simmonds - Director

J Kirchmair - Director

**Notes to the Financial Statements
for the Year Ended 31 December 2022**

1. STATUTORY INFORMATION

Lloyd Fonds UK VIII Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2021 - NIL).

4. SECURED DEBTS

On 26 August 2009 the Company granted a charge in favour of Landesbank Hessen-Thüringen Girozentrale (LHG) and over banking deposits that the Company has good title to. This charge is in support of financial facilities entered into between LHG and Lloyd Fonds UK VIII Limited Partnership and with Lloyd Fonds UK VIII Limited as General Partner.

5. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

Charles Hinitt FCCA (Senior Statutory Auditor)
for and on behalf of Charles Hinitt & Associates Limited

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.