

Registered number: 10360512 (England and Wales)

Unaudited Financial Statements
for the period from 6 September 2016 to 31 December 2017
for
IP2IPO Carry Partner Limited



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IP2IPO Carry Partner Limited

Unaudited Financial Statements for the period from 6 September 2016 to 31 December 2017

Company Information

DIRECTORS:	A Aubrey D Baynes G Smith M Townend
SECRETARY:	IP2IPO Services Limited
REGISTERED OFFICE:	The Walbrook Building 25 Walbrook London EC4N 8AF
REGISTERED NUMBER:	10360512 (England and Wales)

IP2IPO Carry Partner Limited
Registered number: 10360512
Unaudited Balance Sheet as at 31 December 2017

		£
CURRENT ASSETS		
Debtors		<u>1</u>
NET ASSETS		<u><u>1</u></u>
CAPITAL AND RESERVES		
Called up share capital	2	<u>1</u>
SHAREHOLDERS' FUNDS		<u><u>1</u></u>

The notes form part of these abbreviated accounts.

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2017 in accordance with Section 478 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

APPROVED ON BEHALF OF THE BOARD BY:



G Smith
Director

5 June 2018

IP2IPO Carry Partner Limited

Notes to the Financial Statements for the period from 6 September 2016 to 31 December 2017

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared in accordance with Financial Reporting Standard 101 Reduced Disclosure Framework ("FRS 101") and the Financial Reporting Standard for Smaller Entities (effective January 2015).

The amendments to FRS 101 issued in July 2017 and effective immediately have been applied.

The company has been dormant throughout the period.

2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	
1	Ordinary	£1	<u>1</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	
1	Ordinary	£1	<u>1</u>

3. ULTIMATE PARENT COMPANY

The parent undertaking is IP Group plc which is registered in England and Wales.