COMPANY NUMBER: OC302006

(the "LLP")

MEMBERS REPORT AND BALANCE SHEET

The members submit their report for the period ended 31 March 2022 and the LLP's balance sheet as at 31 March 2022.

1. REVIEW OF DEVELOPMENTS

The LLP did not trade during the period from 1 April 2021 to 31 March 2022 and accordingly no profit and loss account is presented.

2. DIRECTORS

The members of the LLP during the financial year were Jonathan Lee Hambleton, Karl Peter Jansen and Paul Derek Thorogood.

Signed by Order of the Board

Paul Derek Thorogood

Designated Member

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17/12/2022 COMPANIES HOUSE #151

BALANCE SHEET AS AT 31 MARCH 2022

	31/03/22	01/04/21
CURRENT ASSETS		
Cash at bank and in hand	£4.00	£4.00
TOTAL NET ASSETS	£4.00	£4.00
Represented by:		
LOANS AND OTHER DEBTS DUE TO MEMBERS		
Members' capital	£3.00	£3.00
Other amounts	£1.00	£1.00
TOTAL MEMBERS' INTERESTS	£4.00	£4.00

STATEMENTS:

For the year ended 31 March 2022 the LLP was entitled to exemption under section 480 of the Companies Act 2006 (as applied to limited liability partnerships by regulation 35 of the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2006.

The members acknowledge their responsibility for:

- 1. ensuring the LLP keeps accounting records which comply with section 386; and
- 2. preparing accounts which give a true and fair view of the state of affairs of the LLP as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 394, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the LLP.

These accounts were approved by a meeting of the members on 16 December 2022

And signed on their behalf by:

Paul Derek Thorogood Designated Member

NOTES:

1. ACCOUNTING POLICIES

These financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting convention.

2. **ACTIVITIES**

During the period covered by the statements, the LLP has not traded, has not incurred any liabilities and, consequently, has made neither profit nor loss. None of the members received any emoluments in respect of their services to the LLP.