

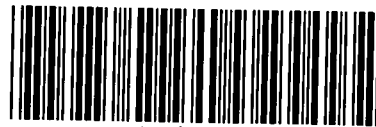
REGISTERED NUMBER: OC308234 (England and Wales)

Unaudited Financial Statements for the Year Ended 28 June 2022

for

Linton Capital LLP

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**Linton Capital LLP**

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for the Year Ended 28 June 2022**

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**Linton Capital LLP**

**General Information  
for the Year Ended 28 June 2022**

**DESIGNATED MEMBERS:**

Mr D G F Sefton  
Arch Capital Partners LLP

**REGISTERED OFFICE:**

5 Hardwick Street  
London  
EC1R 4RB

**REGISTERED NUMBER:**

OC308234 (England and Wales)

**ACCOUNTANTS:**

Nordens  
The Retreat  
406 Roding Lane South  
Woodford Green  
Essex  
IG8 8EY

**Statement of Financial Position**  
**28 June 2022**

	Notes	28.6.22 £	£	28.6.21 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		2,088		2,088
<b>CURRENT ASSETS</b>					
Debtors	5	51,046		49,995	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>4,080</u>		<u>2,642</u>	
<b>NET CURRENT ASSETS</b>			<u>46,966</u>		<u>47,353</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
<b>and</b>					
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>			<u>49,054</u>		<u>49,441</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>					
	7		<u>49,054</u>		<u>49,441</u>
<b>TOTAL MEMBERS' INTERESTS</b>					
Loans and other debts due to members	7		49,054		49,441
Amounts due from members	5		<u>(42,657)</u>		<u>(41,846)</u>
			<u>6,397</u>		<u>7,595</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 28 June 2022.

The members acknowledge their responsibilities for:

- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- preparing financial statements which give a true and fair view of the state of affairs of the LLP 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 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

The notes form part of these financial statements

**Linton Capital LLP (Registered number: OC308234)**

**Statement of Financial Position - continued**  
**28 June 2022**

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

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the Income Statement has not been delivered.

The financial statements were approved by the members of the LLP and authorised for issue on 30/03/2023..... and were signed by:

***David Graeme Fenneck***

.....  
Mr D G F Sefton - Designated member

The notes form part of these financial statements

## **Linton Capital LLP**

### **Notes to the Financial Statements for the Year Ended 28 June 2022**

#### **1. STATUTORY INFORMATION**

Linton Capital LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

#### **2. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

The LLP has recently lost one of its main contracts and is actively searching for a replacement. In the meantime, the members are prepared to support the LLP financially as and when required. Therefore, the financial statements have been prepared on a going concern basis, which assumes that the LLP will be able to meet payments to all its creditors when due.

This is the first year in which the financial statements have been prepared under FRS 102.

The financial statements are presented in Sterling (£).

##### **Turnover**

Turnover shown in the profit and loss account represents amounts due for investment advisory services recognised on an accruals basis during the year, exclusive of Value Added Tax.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings                      -    15% on reducing balance

##### **Fixed asset investments**

Fund investments are held at fair value through profit or loss and are stated at market value in accordance with market practice and profits and losses on revaluation are taken to the profit and loss account as unrealised.

##### **Taxation**

Income tax payable on the LLP's profits is solely the personal liability of the individual members and consequently is not dealt with in these financial statements.

##### **Allocation of profits and drawings**

A member's share in the profit or loss for the year is accounted for as an allocation of profits. To the extent that interim or final profit allocations exceed drawings, then the excess profit is included in the balance sheet under amounts owed to members. Where drawings exceed the allocated profits then the excess is deducted from capital.

#### **3. EMPLOYEE INFORMATION**

The average number of employees during the year was 1 (2021 - 1).

Notes to the Financial Statements - continued  
for the Year Ended 28 June 2022

4. TANGIBLE FIXED ASSETS

		Plant and machinery etc £
<b>COST</b>		
At 29 June 2021 and 28 June 2022		<u>4,000</u>
<b>DEPRECIATION</b>		
At 29 June 2021 and 28 June 2022		<u>1,912</u>
<b>NET BOOK VALUE</b>		
At 28 June 2022		<u>2,088</u>
At 28 June 2021		<u>2,088</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.6.22 £	28.6.21 £
Amounts due from members	42,657	41,846
Other debtors	7,500	7,500
VAT	889	649
	<u>51,046</u>	<u>49,995</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.6.22 £	28.6.21 £
Bank loans and overdrafts	-	2
Accrued expenses	4,080	2,640
	<u>4,080</u>	<u>2,642</u>

7. LOANS AND OTHER DEBTS DUE TO MEMBERS

Loans and other debts due to members have no preferential rank in relation to other creditors.

8. RELATED PARTY DISCLOSURES

Mr D Sefton is considered to be key management personnel.