

EUROKNIGHTS V CI LLP
OC314551

Balance sheet as at August 31, 2020 and statement of income and expenses
for the year ending August 31, 2020

currency: EUR

ASSETS

Cash in banks	1,278,701
Due from Euroknights V limited partnerships	125,938
Investment in Euroknights V limited partnerships	225,445
Total assets	1,630,084

LIABILITIES and PARTNERS CAPITAL

Payable to partners	703,249
Creditors	2,082
Capital paid in	1,443,463
Distributions	(20,316,905)
Net Capital	(18,873,442)
Retained earnings	19,798,194
Total liabilities and partners capital	1,630,084

PROFIT & LOSS STATEMENT

Interest income	0
Capital gain	102,794
G&A expenses	(1,929)
Interest expenses	0
Profit/(loss) for the year	100,866



For the year ended August 31, 2020, the Limited Liability Partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied to The Limited Liability Partnerships (Accounts and Audit)(Application of Companies Act 2006) Regulations 2008) relating to small LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 (as applied to LLPs) with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

These accounts have been delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime

Designated member signature:

Jean-Pierre Di Benedetto


Jean-Pierre Di Benedetto (May 24, 2021 21:28 GMT+2)