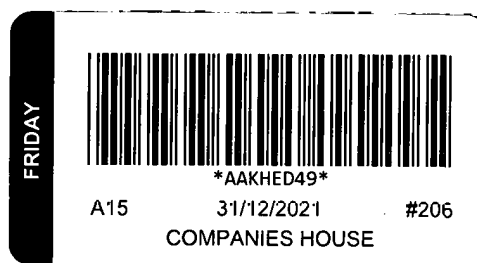

OASIS NO. 3 LLP

UNAUDITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2021



OASIS NO. 3 LLP

INFORMATION

Designated Members

Pasco 1 Limited
Pasco 2 Limited

LLP registered number

OC319682

Registered office

27/28 Eastcastle Street
London
W1W 8DH

OASIS NO. 3 LLP

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OASIS NO. 3 LLP

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 5 APRIL 2021

	Note	2021 £	2020 £
Turnover		213,258	222,628
Other charges		(4,164)	(4,164)
Profit for the financial year before members' remuneration and profit shares		<u>209,094</u>	<u>218,464</u>
Profit for the financial year before members' remuneration and profit shares		209,094	218,464
Members' remuneration charged as an expense		(209,094)	(218,464)
Profit for the financial year available for discretionary division among members		<u>-</u>	<u>-</u>

The notes on page 4 form part of these financial statements.

OASIS NO. 3 LLP
REGISTERED NUMBER: OC319682

BALANCE SHEET
AS AT 5 APRIL 2021

	Note	2021 £	2020 £
Current assets		25,104	29,248
Creditors: amounts falling due within one year		(82,171)	(85,095)
Net current liabilities		<u>(57,067)</u>	<u>(55,847)</u>
Total assets less current liabilities		<u>(57,067)</u>	<u>(55,847)</u>
		<u>(57,067)</u>	<u>(55,847)</u>
Net liabilities attributable to members		<u>(57,067)</u>	<u>(55,847)</u>
Total members' interests		<u><u>(57,067)</u></u>	<u><u>(55,847)</u></u>

OASIS NO. 3 LLP
REGISTERED NUMBER: OC319682

BALANCE SHEET (CONTINUED)
AS AT 5 APRIL 2021

Notes

General information

Oasis No.3 LLP is a Limited Liability Partnership, registered in England and Wales. The address of the LLP's registered office is 27/28 Eastcastle Street, London, W1W 8DH.

Average number of employees

The average monthly number of employees, including directors, during the year was 0 (2020 - 0).

Guarantees and other financial commitments

The LLP has provided security in the form of fixed and floating charges and a negative pledge over certain of its assets to Bank of Ireland Group PLC in support of loans taken by members to provide the capital of the LLP. In turn, the LLP has taken security over any risk that may arise under that security by way of a letter of credit from the guarantee bank.

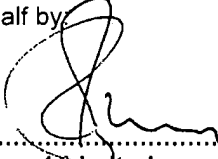
Members' confirmations

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro LLPs regime.

The entity was entitled to exemption from audit under section 477 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the members and were signed on their behalf by:


.....
Pasco 1 Limited
Designated member
Date: 22.12.2021

The notes on page 4 form part of these financial statements.

OASIS NO. 3 LLP

**RECONCILIATION OF MEMBERS' INTERESTS
FOR THE YEAR ENDED 5 APRIL 2021**

	EQUITY Members' other interests Profits / (Losses) attributable to members £	DEBT Loans and other debts due to members less any amounts due from members in debtors Members' capital (classified as debt) £	Other amounts £	Total £	Total members' interests Total £
Members' interests after profit for the year	(1,273,464)	1,218,658	(100)	1,218,558	(54,906)
Movement in reserves	(1,041)	-	-	-	(1,041)
Drawings	-	-	(222,628)	(222,628)	(222,628)
Repayment of debt	-	-	222,628	222,628	222,628
Amounts due to members		1,218,658	-	1,218,658	
Amounts due from members			(100)	(100)	
Balance at 5 April 2020	(1,274,505)	1,218,658	(100)	1,218,558	(55,947)
Members' interests after profit for the year	(1,274,505)	1,218,658	(100)	1,218,558	(55,947)
Movement in reserves	(1,220)	-	-	-	(1,220)
Drawings	-	-	(213,258)	(213,258)	(213,258)
Repayment of debt	-	-	213,258	213,258	213,258
Amounts due to members		1,218,658	-	1,218,658	
Amounts due from members			(100)	(100)	
Balance at 5 April 2021	(1,275,725)	1,218,658	(100)	1,218,558	(57,167)