

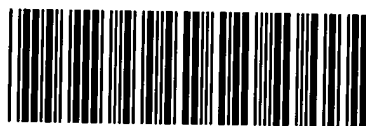
ESPRIT CAPITAL III MLP LLP

OC350502

Dormant Partnership Accounts

Period ended 31 March 2023

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COMPANIES HOUSE

ESPRIT CAPITAL III MLP LLP
LLP Number: OC350502

PERIOD ENDED 31 MARCH 2023


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ESPRIT CAPITAL III MLP LLP**LLP Number: OC350502****BALANCE SHEET****31 March 2023**

	Period Ended 31 March 2023 £	Year Ended 31 March 2022 £
CURRENT ASSETS – Amounts falling due within 1 year:		
Debtors	2	2
NET ASSETS ATTRIBUTABLE TO MEMBERS	2	2
EQUITY		
Members' capital classified as equity	2	2
NET ASSETS ATTRIBUTABLE TO MEMBERS	2	2
TOTAL MEMBERS' INTERESTS		
Amounts due from members	(2)	(2)
Capital classed as equity	2	2
	-	-

- For the period ended 31 March 2023 the LLP was entitled to exemption from audit under section 480 of the Companies Act 2006 (as applied by The Limited Liability Partnership (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to dormant LLP.
- The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the members on 30 August 2023 and signed on their behalf by:

DocuSigned by:

 22C1D3D2DCD4485...
 B Wilkinson
 Director

ESPRIT CAPITAL III MLP LLP

LLP Number: OC350502

NOTES TO THE ACCOUNTS

For the period ended 31 March 2023

1. ACCOUNTING POLICY

The financial statements are prepared under the historical cost convention, and in accordance with the applicable accounting standards, the Statement of Recommended Practice ("SORP"), Accounting by Limited Liability Partnerships, revised in March 2006, and the terms of the Limited Liability Partnership's ("LLP's") Membership Agreement.

The financial statements are presented in Sterling (£) which is also the functional currency of the company. Amounts are presented to the nearest £.

1.1 GOING CONCERN

The accounts have been prepared on a Going Concern basis as the Directors do not intend to wind up the company within 12 months from signing the financial statements and there are no obligations falling due.

2. ACTIVITY

The Partnership had no trading activity during the period.

3. PROFIT AND LOSS ACCOUNT

The Partnership has not traded during the current year (2022: nil) and has made neither profit nor loss nor any other recognised gain or loss (2022: nil). There were no cash flows in the current year (2022: nil). The expenses of the Partnership have been borne by the Partnership's ultimate parent in the current year. The Members received no remuneration for their services during the year (2022: nil).

4. MEMBERS' INTERESTS

Members' capital is accounted for in accordance with the Limited Liability Partnerships (Accounts and Audits) (Application of Companies Act 2006) Regulations 2008. Where the LLP has a contractual obligation to deliver cash or another financial asset to the member, the capital is treated as debt. Where the LLP has an unconditional right to avoid delivering cash or other financial assets to a member in respect of such amounts, (i.e. repayment of the members' capital is discretionary), it is treated as equity.

5. PARENT UNDERTAKING

Molten Ventures Plc, a Public Limited Company incorporated in Great Britain and registered in England and Wales, is the parent undertaking of the largest and smallest group for which group financial statements are drawn up for the period ended 31 March 2023. Copies of these financial statements may be obtained from the Secretary, 20 Garrick Street, London, WC2E 9BT.

6. RELATED PARTIES

The company has taken advantage of FRS 101 exemptions with respect to 'Related Party Disclosures', and accordingly no details of such transactions relating to the company and its affiliated undertakings are provided. There have been no related party transactions in either year presented.

7. SUBSEQUENT EVENTS

There are no events since the balance sheet date which would have a material impact on the financial statements.