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Registered number OC353752

Eleven Global LLP

Report and Accounts

31 March 2016

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COMPANIES HOUSE

## Eleven Global LLP Members' Report

The members present their report and accounts for the year ended 31 March 2016.

### **Principal activities**

The LLP's principal activity during the year continued to be the holding of investments.

#### **Designated members**

The following persons served as designated members during the year:

D F Kempton

T T McCarthy

# Policy with respect to members' drawings and subscription and repayment of members' capital

Members are permitted to make drawings in anticipation of profits which will be allocated to them. The amount of such drawings is set at the beginning of each financial year, taking into account the anticipated cash needs of the LLP.

New members are required to subscribe a minimum level of capital and in subsequent years members are invited to subscribe for further capital, the amount of which is determined by the performance and seniority of those members. On retirement, capital is repaid to members.

This report was approved by the members on 6 December 2016 and signed on their behalf by:

D F Kempton
Designated member

06 December 2016

# Eleven Global LLP Profit and Loss Account for the year ended 31 March 2016

	Notes	2016 £	2015 £
Operating profit		·	
Profit before members' remuneration and profit share		-	-
Profit for the financial year available for discretionary division among members			

**Eleven Global LLP** 

Registered number: OC353752

Balance Sheet as at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets		L	L
Investments	2	145,600	145,600
Current assets		400	402
Cash at bank and in hand		402	402
Net current assets	-	402	402
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Total assets less current liabilities		146,002	146,002
Creditors: amounts falling due after more than one year	3	(146,000)	(146,000)
Net assets attributable to members	-	2	2
Represented by:			
Members' other interests			
Members' capital classified as equity	4	2	2
	-	2	2
Total members' interests			
Members' other interests		2	2
	4	2	2

For the year ended 31 March 2016 the LLP 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 with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the members on 6 December 2016 and signed on their behalf by:

D F Kempton Designated member

# Eleven Global LLP Notes to the Accounts for the year ended 31 March 2016

### 1 Accounting policies

### Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Statement of Recommended Practice (SORP), "Accounting by Limited Liability Partnerships".

### 2 Investments

The LLP holds 20% or more of the share capital of the following companies:

	Company	Shares held Class	%	Capital and reserves £	Profit (loss) for the year £
	Eleven Capital Limited	Ordinary	100	22,552	(504)
3	3 Creditors: amounts falling due after one year			2016 £	2015 £
	Other creditors			146,000	146,000