

Registered number
OC353752

ELEVEN GLOBAL LLP

Report and Accounts

31 March 2019

MONDAY



A8JYØIQ8

A12

09/12/2019

#203

COMPANIES HOUSE

ELEVEN GLOBAL LLP
Members' Report

The members present their report and accounts for the year ended 31 March 2019.

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 resigned May 16 2018

S B Betty appointed May 16 2018

T T McCarthy

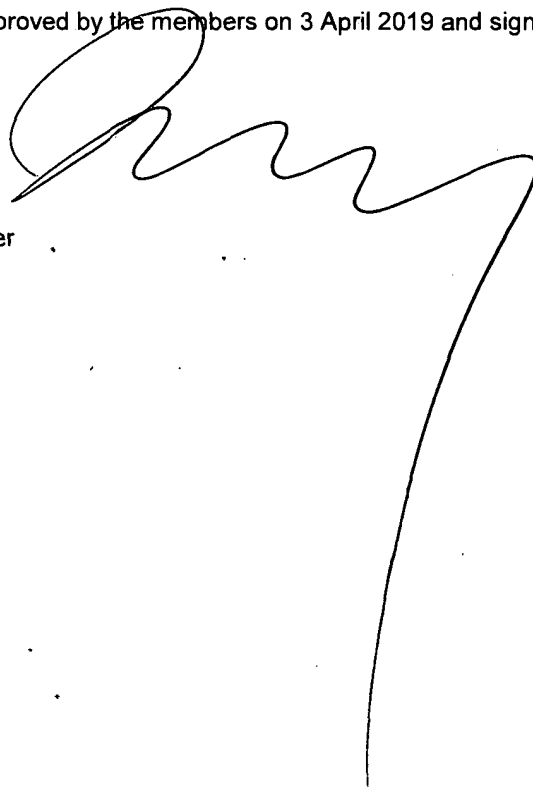
Policy with respect to members' drawings and subscription and repayment of members' capital

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 3 April 2019 and signed on their behalf by:

T T McCarthy
Designated member
03 April 2019

A large, stylized handwritten signature in black ink, likely belonging to T T McCarthy, is written over the signature block and extends downwards across the page.

ELEVEN GLOBAL LLP
Profit and Loss Account
for the year ended 31 March 2019

	Notes	2019 £	2018 £
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 2019

	Notes	2019 £	2018 £
Fixed assets			
Investments	2	145,600	145,600
Current assets			
Cash at bank and in hand		402	402
Net current assets		<u>402</u>	<u>402</u>
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		<u>2</u>	<u>2</u>
Represented by:			
Members' other interests			
Members' capital classified as equity	4	2	2
		<u>2</u>	<u>2</u>
Total members' interests			
Members' other interests		2	2
	4	<u>2</u>	<u>2</u>

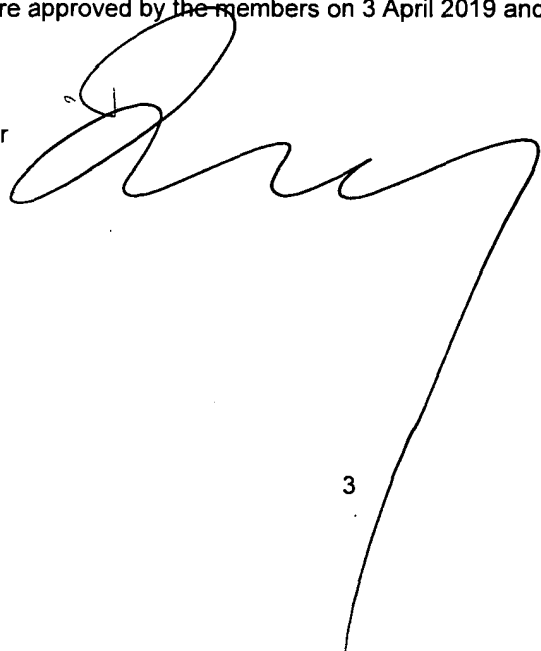
For the year ended 31 March 2019 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008.

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 3 April 2019 and signed on their behalf by:

T T McCarthy
Designated member



ELEVEN GLOBAL LLP
Notes to the Accounts
for the year ended 31 March 2019

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 April 2008) and the Statement of Recommended Practice (SORP), "Accounting by Limited Liability Partnerships".

2 Investments

Other investments	2019 £	2018 £
Unlisted investments	<u>145,600</u>	<u>145,600</u>

3 Creditors: amounts falling due after one year

	2019 £	2018 £
Other creditors	<u>146,000</u>	<u>146,000</u>