

**AES Ventures LLP**

**Accounts**

**31 March 2019**



**Company Registration Number: OC354299**

**AES Ventures LLP**

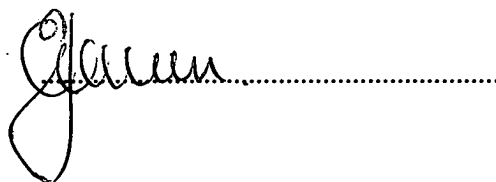
**Approval statement**

We approve these accounts which comprise the profit and loss account, the balance sheet and the related notes. We acknowledge our responsibility for the accounts, including the appropriateness of the accounting basis as set out in note 1, and for providing all the information and explanations necessary for their compilation.

**AN Sumner**

A handwritten signature in black ink, appearing to read 'AN Sumner', written over a horizontal dotted line.

**EJ Sumner**

A handwritten signature in black ink, appearing to read 'EJ Sumner', written over a horizontal dotted line.

**Date**

**1 November 2019**

**AES Ventures LLP**

**Profit and loss account**

**For the period ended 31 March 2019**

	<b>Year ended 31 March 2019 £</b>	<b>Year ended 31 March 2018 £</b>
Sales	-	-
<b>Expenses</b>		
Client expenses	-	-
Telephone	-	-
General administrative expenses	-	-
Insurance	-	-
Travel and subsistence	-	-
Depreciation	-	-
Subscriptions	-	-
Other expenses	-	-
<b>(Loss)/profit for the period</b>	<hr/> - <hr/>	<hr/> - <hr/>
<b>Allocation of (loss)/profits</b>		
AN Sumner	-	-
EJ Sumner	-	-
	<hr/> - <hr/>	<hr/> - <hr/>

**AES Ventures LLP**

**Balance sheet**

**As at 31 March 2019**

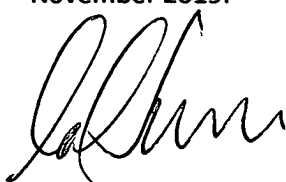
	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>Fixed assets</b>		
Tangible fixed assets	<u>-</u>	<u>-</u>
<b>Current assets</b>		
Cash at Bank	-	-
<b>Current liabilities</b>		
Other creditors	<u>-</u>	<u>-</u>
<b>Net current assets</b>	-	-
<b>Net assets</b>	<u>-</u>	<u>-</u>
<b>Capital accounts</b>		
Capital account	<u>-</u>	<u>-</u>

For the year ended 31 March 2019 the Limited Liability Partnership was entitled to exemption under section 477 of the Companies Act 2006 (as applied by Limited Liability Partnerships (Accounts and Audit)(Application of Companies Act 2006) Regulations 2008) relating to small LLPs.

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

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

These financial statements were approved and signed by the members and authorised for issue on 1 November 2019.



**AN Sumner**

**Partner**

Partner

AN SUMMER

November 2018

These financial statements were approved and signed by the members and authorised for issue on 1 November 2018.

These accounts have been prepared in accordance with the provisions applicable to LLPs subject to and preparation of accounts.

Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records. The members acknowledge their responsibility for complying with the requirements of the Audit (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

Section 477 of the Companies Act 2006 (as applied to limited liability partnerships) (Accounts and for the year ended 31 March 2018 the limited liability partnership was entitled to exemption under

Capital account	-	-
Capital accounts	-	-
Net assets	-	-
Net current assets	-	-
Other creditors	-	-
Current liabilities	-	-
Cash at bank	-	-
Current assets	-	-
Tangible fixed assets	-	-
Fixed assets	-	-
	£	£
	2018	2018

As at 31 March 2018

Balance sheet

AE2 Ventures LLP

## AES Ventures LLP

### Notes to the Accounts

For the period ended 31 March 2019

#### Accounting basis

The accounts have been compiled on a basis that enables profits to be calculated in accordance with Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the completion of a tax return.

#### Profit and loss account analysis

	2019 £	2018 £
<b>Travel and subsistence</b>		
Train	-	-
Motor expenses	-	-
	<u>-</u>	<u>-</u>

#### Capital accounts

	At 31 March 2018 £	(Loss)/profit £	Drawings £	At 31 March 2019 £
AN Sumner	(4,250)	-	-	(4,250)
EJ Sumner	4,250	-	-	4,250
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>