Register number: OC363688

EVOLVI CAPITAL PARTNERS LLP
MEMBER'S REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2020



# EVOLVI CAPITAL PARTNERS LLP MEMBER'S REPORT AND UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED APRIL 30<sup>th</sup> , 2020

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# EVOLVI CAPITAL PARTNERS LLP MEMBER'S REPORT AND UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED APRIL 30<sup>th</sup> , 2020

Designated Members Giorgio SALVATI

Sung Soo PARK

Hyun Yong SHIN

LLP Registration Number OC363688

Registered Address C/O Coddan Cpm Ltd

120 Baker Street

London W1U 6TU

## EVOLVI CAPITAL PARTNERS LLP MEMBER'S REPORT AND UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED APRIL 30<sup>th</sup>, 2020

The members present their report and the financial statements for the year ended 30 April 2019.

Statement of Member's Responsibilities

The members are responsible for preparing the financial statements in accordance with applicable law and regulations. Company law as applied to limited liability partnerships by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 requires the members to prepare financial statements for each financial year. Under that law the members have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law as applied to Limited Liability Partnerships the members must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the LLP and of the profit or loss for that period. In preparing the financial statements the members are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the LLP will continue in business.

The members are responsible for keeping adequate accounting records that are sufficient to show and explain the LLP's transactions and disclose with reasonable accuracy at any time the financial position of the LLP and enable them to ensure that the financial statements comply with the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### **Principal Activity**

The LLP's principal activity continues to be that of other general commercial activity.

Members

The designated members who held office during the year were as follows:

Giorgio SALVATI

Sung Soo PARK Hyun Yong SHIN

Signed on behalf of the members by

April 23rd, 2020

## EVOLVI CAPITAL PARTNERS LLP MEMBER'S REPORT AND UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED APRIL 30<sup>th</sup> , 2020

The LLP has not traded during the year or the preceding financial year. During these years, the LLP received no income and incurred no expenditure and therefore made neither profit nor loss.

### **EVOLVI CAPITAL PARTNERS LLP** MEMBER'S REPORT AND UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED APRIL 30th, 2020

2019 £

£

For the year ending 30 April 2020 the LLP was entitled to exemption from audit under section 480 of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to dormant LLPs.

### Member's responsibilities:

Notes

- The members acknowledge their responsibilities for complying with the requirements of the Act (as applied to LLPs) with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

On behalf of the members

April 23rd, 2020

The notes on page 7 form part of these financial statements.

## EVOLVI CAPITAL PARTNERS LLP MEMBER'S REPORT AND UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED APRIL 30<sup>th</sup>, 2020

#### 1. Accounting Policies

### 1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, including Financial Reporting Standard 102 for small limited liability partnerships regime - The Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), The Statement of Recommended Practice 'Accounting by Limited Liability Partnerships' issued in July 2014 (SORP) and the Companies Act 2006 (as applied to LLPs).

The financial statements are prepared in sterling which is the functional currency of the LLP.

#### 1.2. Statement of Cash Flow

The LLP has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cash flow statement on the grounds that it is a small LLP.