

**MADISON ADVISORS LLP**  
COMPANY NUMBER: OC369663

**BALANCE SHEET AS PER 31<sup>st</sup> DECEMBER 2020**

31<sup>st</sup> December 2020  
GBP

TOTAL ASSETS	
LESS CURRENT LIABILITIES	2
 TOTAL MEMBERS INTERESTS	 2

For the year ended 31<sup>st</sup> December 2020 the LLP was entitled to exemption from audit under section 480 of the Companies Act 2006 as applied to LLPs by Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to LLPs

The members acknowledge their responsibilities for complying with the requirements of the Act 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 and with FRS 102

These accounts were approved by the members and authorised for issue on the 1<sup>st</sup> day of September 2021, and are signed

on behalf of the members

BUSINESS SERVICES LLC  
Director



For and on behalf of Valorinvest Limited Company

MADAD01-12616-01713

