

**BENELUX TRADE LLP
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2022**

Benelux Trade LLP
Unaudited Financial Statements
For The Year Ended 31 May 2022

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Benelux Trade LLP
LLP Information
For The Year Ended 31 May 2022

Designated Members	ATCS Limited Solexa Ltd
LLP Registration Number	OC375043
Registered Office	65 Compton Street London EC1V 0BN
Accountants	More Group (Accounting) Limited 65 Compton Street London EC1V 0BN

Benelux Trade LLP
Balance Sheet
As at 31 May 2022

Registered number: OC375043

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	3		714,762		714,762
			<u>714,762</u>		<u>714,762</u>
CURRENT ASSETS					
Debtors	4	76,503		76,503	
Cash at bank and in hand		42,302		42,302	
		<u>118,805</u>		<u>118,805</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>118,805</u>		<u>118,805</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>833,567</u>		<u>833,567</u>
Creditors: Amounts Falling Due After More Than One Year	5		(73)		(73)
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>833,494</u>		<u>833,494</u>
REPRESENTED BY:					
Loans and other debts due to members within one year					
Other amounts		833,394		833,394	
		<u>833,394</u>		<u>833,394</u>	
Equity					
Members' other interests					
Members' capital		100		100	
		<u>100</u>		<u>100</u>	
			<u>833,494</u>		<u>833,494</u>
TOTAL MEMBERS' INTEREST					
Loans and other debts due to members within one year			833,394		833,394
Members' other interests			100		100
			<u>833,494</u>		<u>833,494</u>

Benelux Trade LLP
Balance Sheet (continued)
As at 31 May 2022

For the year ending 31 May 2022 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.

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 and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

The LLP has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the LLP's Profit and Loss Account.

The financial statements were approved by the members on 27 February 2023 and were signed on their behalf by:

Solexa Ltd

Designated Member

The notes on page 4 form part of these financial statements.

Benelux Trade LLP
Notes to the Financial Statements
For The Year Ended 31 May 2022

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 December 2018 (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.

2. Average Number of Employees

Average number of employees, including members, during the year was as follows: 2 (2021: 2)

3. Investments

	Listed £
Cost	
As at 1 June 2021	714,762
As at 31 May 2022	714,762
Provision	
As at 1 June 2021	-
As at 31 May 2022	-
Net Book Value	
As at 31 May 2022	714,762
As at 1 June 2021	714,762

4. Debtors

	2022 £	2021 £
Due within one year		
Prepayments and accrued income	66,808	66,808
Other debtors	9,695	9,695
	76,503	76,503

5. Creditors: Amounts Falling Due After More Than One Year

	2022 £	2021 £
Other creditors	73	73
	73	73

6. General Information

Benelux Trade LLP is a limited liability partnership, incorporated in England & Wales, registered number OC375043. The Registered Office is 65 Compton Street, London, EC1V 0BN.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.