

## BALANCE SHEET AS PER 31<sup>st</sup> DECEMBER 2021

31<sup>st</sup> December 2021  
GBP

|                             |       |
|-----------------------------|-------|
| TOTAL ASSETS                |       |
| LESS CURRENT LIABILITIES    | 2     |
| <br>TOTAL MEMBERS INTERESTS | <br>2 |

For the year ended 31<sup>st</sup> December 2021 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 2022, and are signed on behalf of the members by



Rene Wetzel, Authorized Signatory  
For and on behalf of Cametus Partners GmbH  
Designated Member

