

VIRTUALINVEST LLP
COMPANY NUMBER: OC375061

BALANCE SHEET AS PER 31st DECEMBER 2020

31st December 2020
GBP

TOTAL ASSETS	
LESS CURRENT LIABILITIES	2
 TOTAL MEMBERS INTERESTS	 2

For the year ended 31st 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 1st day of September 2021, and are signed

on behalf of the members



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

VIRIN01-13026-01770

