

Limited Liability Partnership Registration No. OC384951 (England and Wales)

PLUTO MONZA CO-INVEST LLP

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

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PLUTO MONZA CO-INVEST LLP

**STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021**

| | 2021 | | 2020 | |
|--|--------|---------------|-----------|--------------|
| | £ | £ | £ | £ |
| Fixed assets | | 0 | | 400 |
| Current assets | 10,157 | | 149,279 | |
| Creditors: amounts falling due within one year | - | | (147,052) | |
| Net current assets | | <u>10,157</u> | | <u>2,227</u> |
| Total assets less current liabilities | | <u>10,157</u> | | <u>2,627</u> |
| Members' other interests | | <u>10,157</u> | | <u>2,627</u> |

Notes to the financial statements

1 Average employees

There were no employees during the year

Pluto Monza Co-Invest LLP is a limited liability partnership incorporated in England and Wales. The registered office is 6th Floor, 15-16 Buckingham Street, London WC2N 6DU.

For the period ended 31 March 2021 the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small limited liability partnerships and the members have not required the limited liability partnership to obtain an audit of its financial statements for the period.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have elected not to include a copy of the profit and loss account within the financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to limited liability partnerships subject to the small companies regime.

These financial statements were approved by the Members and authorised for issue on 20 December 2021 and signed on its behalf by :

I Antcliff

I Antcliff

Designated Member