

**RIDEBROOK CAPITAL LLP**  
**UK Registered Partnership No. OC387360**

**REPORT OF THE MEMBERS FOR THE FINANCIAL PERIOD**  
**FROM 01.09.2019. TO 31.08.2020.**

The Members herewith present their report with the Financial Statements of the Partnership for the period ended 31 August 2020.

**INCORPORATION & REGISTERED OFFICE**

The Partnership registered on 20 August 2013 under Registered Company Number OC387360. The registered office address is at 2nd Floor, College House, 17 King Edwards Road, London, HA4 7AE, England, United Kingdom.

**PRINCIPAL ACTIVITY & REVIEW OF BUSINESS**


During the current financial period, the Partnership was active as consultant for real estate markets and received commission.

**NOTE**

The Partnership primarily conducts business in foreign currencies, such as EURO. These transactions have been converted into Pounds Sterling at averaged exchange rates throughout the current financial year period.

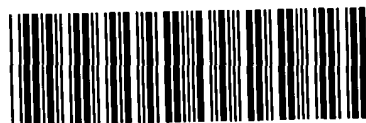
**RESPONSIBILITY**

The members are required by Company Law to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Partnership as at the end of the financial year under review and of the result of that period and deliver the same to the registrar. The members of the Partnership are responsible for maintaining adequate accounting records and for the safeguarding of the books and assets of the Partnership.

  
BONDWEST AG  
Designated member for and on behalf of the members.

Approved by the members on 14 April 2021.

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COMPANIES HOUSE

**RIDEBROOK CAPITAL LLP**  
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**PROFIT & LOSS ACCOUNT**  
**for the period ended 31 August 2020**

		<b>2020</b>	<b>2019</b>
	Notes	GB£	GB£
<b><u>INCOME</u></b>			
1. Income from ordinary activities.			
1.1 Commission		7,222	12,021
<b><u>OPERATING EXPENSES</u></b>			
1. Administrative Expenses			
TOTAL OPERATING EXPENSES		<u>(1,500)</u>	<u>(1,500)</u>
<b><u>OPERATING PROFIT</u></b>		<u>5,722</u>	<u>10,521</u>
<b><u>PROFIT FOR PERIOD</u></b>		<u>5,722</u>	<u>10,521</u>

  
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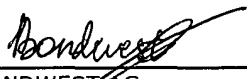
Approved by the members on 14 April 2021.

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**UK Registered Partnership No. OC387360**

**BALANCE SHEET**  
**As at 31 August 2020**

	Notes	2020 GB£	2019 GB£
<b><u>CURRENT ASSETS</u></b>			
Debtors		19,243	12,021
Cash at Bank or in hand		<u>63,479</u>	<u>63,479</u>
<b><u>NET CURRENT ASSETS</u></b>		82,722	75,500
<b><u>CREDITORS</u></b>			
Amounts falling due within one year		<u>(3,000)</u>	<u>(1,500)</u>
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>		<u>79,722</u>	<u>74,000</u>
<b><u>REPRESENTED BY:</u></b>			
Members capital		300	300
Reserves		73,700	63,179
Profit & Loss Account		<u>5,722</u>	<u>10,521</u>
		<u>79,722</u>	<u>74,000</u>

1. For the year ending 31/08/2020 the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit)(Application of Companies Act 2006) Regulations 2008) relating to small limited liability partnerships.
2. The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of accounts.
3. These accounts have been prepared in accordance with the special provisions of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) applicable to LLPs subject to the small LLPs regime.

  
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