

Colmore LLP
Unaudited Financial Statements
for the Year Ended 31 March 2023



Colmore LLP (Registered number: OC390758)

Contents of the Financial Statements for the year ended 31 March 2023

	Page
General Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Colmore LLP

General Information for the year ended 31 March 2023

DESIGNATED MEMBERS:

Clearwater International K/S
Clearwater Corporate Finance LLP
Clearwater International GmbH
Clearwater
JSJ Brown
CWICF Sweden AB

REGISTERED OFFICE:

4th Floor
11 The Strand
London
WC2N 5HR

REGISTERED NUMBER:

OC390758 (England and Wales)

ACCOUNTANTS:

McMillan & Co LLP
Chartered Accountants
28 Eaton Avenue
Matrix Office Park
Buckshaw Village
Chorley
Lancashire
PR7 7NA

Colmore LLP (Registered number: OC390758)

Balance Sheet

31 March 2023

	Notes	2023 €	2022 €
CURRENT ASSETS			
Debtors	4	1,192,326	1,169,585
Cash at bank		1,536,616	1,780,514
		<u>2,728,942</u>	<u>2,950,099</u>
CREDITORS			
Amounts falling due within one year	5	1,037,300	568,005
NET CURRENT ASSETS		<u>1,691,642</u>	<u>2,382,094</u>
TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>1,691,642</u>	<u>2,382,094</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		1,218,702	1,909,154
MEMBERS' OTHER INTERESTS			
Capital accounts		472,940	472,940
		<u>1,691,642</u>	<u>2,382,094</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		1,218,702	1,909,154
Members' other interests		472,940	472,940
		<u>1,691,642</u>	<u>2,382,094</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 March 2023.

The members acknowledge their responsibilities for:

- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

The notes form part of these financial statements

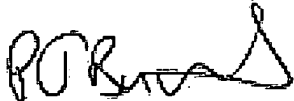
Colmore LLP (Registered number: OC390758)

Balance Sheet - continued **31 March 2023**

The financial statements have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the Income Statement has not been delivered.

The financial statements were approved by the members of the LLP and authorised for issue on 25 September 2023 and were signed by:

A handwritten signature in black ink, appearing to be 'ROR' followed by a stylized flourish.

Clearwater Corporate Finance LLP - Designated member

Colmore LLP (Registered number: OC390758)

Notes to the Financial Statements for the year ended 31 March 2023

1. STATUTORY INFORMATION

Colmore LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

The presentation currency of the financial statements is the Euro (€) and the amounts in the financial statements have been rounded to the nearest €1.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax, except in respect of licence fees and service contracts where turnover is recognised when the LLP obtains the right to consideration.

Financial instruments

Financial instruments are recognised when the entity becomes party to the contractual provisions of the instrument. Basic financial assets, which include debtors, prepayments and bank balances, are initially measured at transaction price and are subsequently carried at cost unless the arrangement indicates otherwise and then the asset is measured at the present value of the future receipts discounted at a market rate of interest. Basic financial liabilities, which include creditors, accruals and any loans, are initially recognised at transaction price and are subsequently carried at cost unless the arrangement indicates otherwise and then the liability is measured at the present value of the future obligations discounted at a market rate of interest.

3. EMPLOYEE INFORMATION

The average number of employees during the year was NIL (2022 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	€	€
Trade debtors	179,281	1,057,019
Other debtors and prepayments	781,397	110,219
VAT	231,648	2,347
	<u>1,192,326</u>	<u>1,169,585</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	€	€
Trade creditors	742,519	189,189
Accruals and deferred income	294,781	378,816
	<u>1,037,300</u>	<u>568,005</u>

6. ULTIMATE CONTROLLING PARTY

In the opinion of the members the partnership is controlled by the members by virtue of their capital with no one member having overall control.