## **COMPANY BALANCE SHEET**

Note: all figures are in USD's. Conversion rate at the historic date 17.03.2014: 1 USD = £1.66

Company No.: OC391978

١.

II.

III.

**CREDITORS** 

**Members Capital** 

Shareholder c/a

Other Reserves

PROVISION FOR LIABILITIES AND CHARGES

**ACCRUALS AND DEFERRED INCOME** 

**Total Liabilities:** 

Company Name: GAMEAGEVENTURES LLP

Balance Sheet as at 31.12.2022

\*ACØ0VMDS\*
A04 03/04/2023 #43
COMPANIES HOUSE

(499.00)

(10957.00)

12270.00

(949.00)

0.00

135.00

0.00

0.00 0.00

328.00

	Current Year 31.12.2022	Previous Year 31.12.2021
ASSETS	•	
FIXED ASSETS:	,	
I. Intangible Assets	0.00	0.00
II. Tangible Assets	0.00	0.00
III. Investments	0.00	0.00
1	,	
Total Fixed Assets	0.00	0.00
CURRENT ASSETS		•
I. Stocks	0.00	0.00
II. Debtors	328.00	135.00
III. Investments	0.00	0.00
IV. Cash at bank and in Hand	0.00	0.00
		•
Total Current Assets	328 <u>.00</u>	135.00
Total Assets:	328.00	135.00
LIABILITIES		
CAPITAL AND RESERVES:	<b>.</b>	

(499.00)

(12897.00)

13597.00

(529.00)

0.00

0.00

These accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

a) For the year ending 31.12.2022 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by the Limited Liability Partnership (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small LLPs.

b) The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

c) The Profit and Loss account is not prepared.

Approve by the members on 20 March 2023:

And signed on their behalf by:

FRNA

Theodoros Theodorou

For And On Behalf Of Penmore international Ltd and Free4pay Limited Director