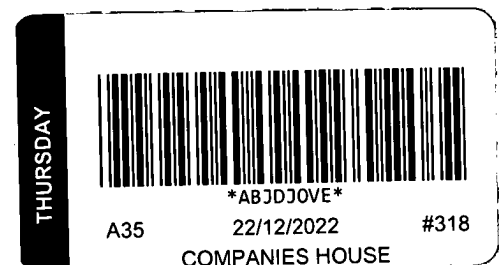


Company Number: OC398595

Five Suns Investments LLP

**Financial statements
for year ended 31 March 2022**



Five Suns Investments LLP

General Information

Designated Members:	P M Hardgrave V L Sherliker
Registered Office:	Third Floor 59-60 Grosvenor Street London England W1K 3HZ
Registered Number:	OC398595

Five Suns Investments LLP

Profit and Loss Account

For the year ended 31 March 2022

	Year to 31 Mar 2022 £	Year to 31 Mar 2021 £
Administrative expenses	(733)	(545)
Operating loss	(733)	(545)
Interest receivable and similar income	-	-
Loss for the financial period available for division among members	£ (733)	£ (545)

Statement of recognised gains and losses

For the year ended 31 March 2022

	Year ended 31 Mar 2022 £	Year ended 31 Mar 2021 £
Losses attributable to members	£ (733)	£ (545)
Realised gain on investment	70,234	-
Gain / (loss) for the financial period available for division among members	£ 69,501	£ (545)

Five Suns Investments LLP

Balance Sheet

As at 31 March 2022

	Notes	2022 £	2021 £
Fixed assets			
Investments	2	147,311	160,256
Current assets			
Debtors: amounts falling due within one year		4,407	3,440
Current liabilities			
Creditors: amounts falling due within one year		(2,958)	(2,958)
Net assets attributable to members		£ 148,760	£ 160,738
Represented by:			
Members' capital	3	81,114	163,593
Other amounts		67,646	(2,855)
Total members interest		£ 148,760	£ 160,738

For the year ended 31 March 2022, the limited liability partnership was entitled to exemption from audit under section 477(1) of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships Regulations 2008.

The members acknowledge their responsibilities for ensuring that the LLP keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the LLP as at the end of the financial year, and of its gains and losses for the financial year in accordance with the requirements of section 394, and which otherwise comply with the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships Regulations 2008, so far as applicable to the LLP.

The financial statements have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime under the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships Regulations 2008 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).



Paula Hardgrave
Designated Member
15 December 2022

Five Suns Investments LLP

Notes to the Financial Statements

For the year ended 31 March 2022

1 Accounting Policies

Basis of preparation of financial statements

The financial statements are prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, including Financial Reporting Standard 102 for small, limited liability partnerships regime - The Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), The Statement of Recommended Practice 'Accounting by Limited Liability Partnerships' issued in July 2014 (SORP) and the Companies Act 2006 (as applied to LLPs).

Statement of cash flow

The LLP has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cash flow statement on the grounds that it is a small LLP.

Investments

Investments are stated at cost or, where the Members consider a lower valuation must be ascribed to the investment, at cost less a provision.

Foreign currencies

The financial statements are shown in Great British Pounds (£), which is the functional currency of the Partnership. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the rate of exchange ruling at the Balance Sheet date. Any differences arising are taken to the Profit and Loss Account.

2 Investments

The partnership is invested in Limerston Capital Partners I L.P.

	2022	2021
	£	£
Capital Commitment	320,000	320,000
Commitment drawn down	248,161	183,070
Net book value of investments	147,311	160,256

Five Suns Investments LLP

Notes to the Financial Statements (Continued)

For the year ended 31 March 2022

2 Investments (continued)

Movements in investments in the year

	2022
	£
Investment as at 1 April 2021	160,256
Drawdown of commitment	65,091
Gain on capital account	70,234
Loss on income account	(648)
Partial realisation	(147,622)
Investments as at 31 March 2022	147,311

3 Total members' interest

	Members' capital	Other Reserves	Total	Loans and other debts due to members	Total members' interests
	£	£	£	£	£
Members' interests as at 1 April 2021	163,593	-	163,593	(2,855)	160,738
Funds introduced by members	57,567	-	57,567	-	57,567
Distributions to members	(140,046)	-	(140,046)	1,000	(139,046)
Profit for the financial period available for division among members	-	69,501	69,501	-	69,501
Allocated profits	-	(69,501)	(69,501)	69,501	-
Members' interests as at 31 March 2022	81,114	-	81,114	67,646	148,760