

Company Number: OC400519

**Six Suns Investments LLP**

**Abbreviated accounts for the period from  
incorporation to 30 June 2016**



# Six Suns Investments LLP

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## General Information

Designated Members:

P M Hardgrave  
V L Sherliker

Registered Office:

2nd Floor  
2 Woodberry Grove  
London England N12 0DR

Registered Number:

OC400519

Date of Incorporation:

24 June 2015

## Six Suns Investments LLP

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### Profit and Loss Account

For the period from 24 June 2015 to 30 June 2016

	Incorporation to 30 Jun 2016 €
Administrative expenses	( 197)
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<b>Operating loss</b>	<b>( 197)</b>
Interest receivable and similar income	-
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<b>Loss for the financial period available for division among members</b>	<b>( € 197)</b>
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### Statement of recognised gains and losses

For the period from 24 June 2015 to 30 June 2016

	Incorporation to 30 Jun 2016 €
Loss attributable to members	( 197)
Realised gain on investment	-
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<b>Loss for the financial period available for division among members</b>	<b>( € 197)</b>
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## Six Suns Investments LLP

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### Balance Sheet

As at 30 March 2016

	Notes	2016 €
<b>Fixed assets</b>		
Investments	2	35
<b>Current assets</b>		
Debtors: amounts falling due within one year		1,000
<b>Current liabilities</b>		
Creditors: amounts falling due within one year		(232)
<b>Net assets attributable to members</b>		€ 803
<b>Represented by:</b>		
Members' capital	3	1,000
Other amounts		(197)
<b>Total members interest</b>		€ 803

For the period from incorporation to 30 June 2016, 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 gain 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  
31 March 2017

# Six Suns Investments LLP

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## Notes to the Financial Statements

For the period ended 30 June 2016

### 1 Accounting Policies

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 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 Euros (€), 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

Unlisted investments by the Partnership in WPEF VI CIP LP and PP Founder 2, LP

	2016
	€
Capital Commitment	32
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Commitment drawn down	32
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Net book value of investments	32
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# Six Suns Investments LLP

## Notes to the Financial Statements (Continued) For the period ended 30 June 2016

### 2 Investments (continued)

Movements in investments in the year

	2016 €
Drawdown of commitment	32
Investments as at 30 June 2016	32

### 3 Total members' interest

	Members' capital €	Other Reserves €	Total €	Loans and other debts due to members €	Total members' interests €
Funds introduced by members	1,000	-	1,000	-	1,000
Loss for the financial period available for division among members	-	(197)	(197)	-	(197)
Allocated losses	-	197	197	(197)	-
Members' interests as at 30 June 2016	1,000	-	1,000	(197)	803