

Company Number: OC400519

**SIX SUNS INVESTMENTS LLP**

**Financial Statements for the period from  
1 July 2016 to 31 March 2017**



# **SIX SUNS INVESTMENTS LLP**

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## **General Information**

**Designated Members:**

Paula M Hardgrave  
Victoria L Sherliker

**Registered Office:**

2nd Floor, 2 Woodberry Grove  
London, England  
N12 0DR

**Registered Number:**

OC400519

## SIX SUNS INVESTMENTS LLP

### Profit and Loss Account For the period from 1 July 2016 to 31 March 2017

	Period 1 Jul 16 to 31 Mar 17 €	Period 24 Jun 15 to 30 Jun 16 €
Administrative expenses	-	(197)
<b>Operating loss</b>	-	(197)
Interest receivable and similar income	-	-
<b>Loss for the financial period available for division among members</b>	€ -	€ (197)

### Statement of recognised gains and losses For the period from 1 July 2016 to 31 March 2017

	Period 1 Jul 16 to 31 Mar 17 €	Period 24 Jun 15 to 30 Jun 16 €
Loss attributable to members	-	(197)
Realised gain on investment	431,965	-
<b>Profit/(loss) for the financial period available for division among members</b>	€ 431,965	€ (197)

## SIX SUNS INVESTMENTS LLP

### Balance Sheet As at 31 March 2017

	Notes	31 Mar 17 €	30 Jun 16 €
<b>Fixed assets</b>			
Investments	2	1,740	35
Debtors		5,260	1,000
<b>Current liabilities</b>			
Creditors: amounts falling due within one year		(6,232)	(232)
<b>Net assets attributable to members</b>		<b>€ 768</b>	<b>€ 803</b>
<b>Represented by:</b>			
Members' capital	3	1,000	1,000
Other amounts		(232)	(197)
<b>Total members interest</b>		<b>€ 768</b>	<b>€ 803</b>

For the period from 1 July 2016 to 31 Mar 2017, 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  
26 March 2018

# SIX SUNS INVESTMENTS LLP

## Notes to the Financial Statements For the period from 1 July 2016 to 31 March 2017

### 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 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.

#### Accounting reference date

The partnership changed its accounting reference date to 31 March and in these financial statements is reporting results for the period from 1 July 2016 to 31 March 2017.

### 2 Investments

Invested in WPEF VI CIP LP, and PP Founder 2, LP

	31 Mar 17	30 Jun 16
	€	€
Capital Commitment	-	32
Commitment drawn down	-	32
Net book value of investments	1,740	32

On 1 February 2016 the partnership disposed of its interest in WPEF VI CIP LP.

## SIX SUNS INVESTMENTS LLP

### Notes to the Financial Statements (Continued) For the period from 1 July 2016 to 31 March 2017

#### 2 Investments (continued)

Movements in investments in the period

	31 Mar 17
	€
Investments as at 1 July 2016	32
Partial realisation	(32)
Cost of investment	1,740
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Investments as at 31 March 2017	1,740

#### 3 Total members' interest

	Members' capital	Other Reserves	Total	Loans and other debts due to members	Total members' interests
	€	€	€	€	€
Members' interests as at 1 July 2016	1,000	-	1,000	(197)	803
Funds introduced by members	-	-	-	-	-
Distributions	-	-	-	(432,000)	(432,000)
Profit for the financial period available for division among members	-	431,965	431,965	-	431,965
Allocated profit	-	(431,965)	(431,965)	431,965	-
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Members' interests as at 31 March 2017	1,000	-	1,000	(232)	768