

Company Number: OC400519

SIX SUNS INVESTMENTS LLP

**Financial Statements
for the year end 31 March 2018**



SIX SUNS INVESTMENTS LLP

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 year ended 31 March 2018

	Year to 31 Mar 18 €	Year to 31 Mar 17 €
Administrative expenses	(359)	-
Operating loss	(359)	-
Interest receivable and similar income	-	-
Loss for the financial period available for division among members	€ (359)	€ -

Statement of recognised gains and losses For the year ended 31 March 2018

	Year to 31 Mar 2018 €	Year to 31 Mar 2017 €
Loss attributable to members	(359)	-
Realized gain on investment	-	431,965
(Loss)/profit for the financial period available for division among members	€ (359)	€ 431,965

SIX SUNS INVESTMENTS LLP

Balance Sheet As at 31 March 2018

	Notes	2018 €	2017 €
Fixed assets			
Investments	2	1,740	1,740
Debtors		3,902	5,260
Current liabilities			
Creditors: amounts falling due within one year		(5,233)	(6,232)
Net assets attributable to members		€ 409	€ 768
Represented by:			
Members' capital	3	1,000	1,000
Other amounts		(591)	(232)
Total members interest		€ 409	€ 768

For the year ended 31 March 2018, 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
19 December 2018

SIX SUNS INVESTMENTS LLP

Notes to the Financial Statements For the year ended 31 March 2018

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 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 2017 to 31 March 2018.

2 Investments

Invested in PP Founder 2, LP

	2018	2017
	€	€
Capital Commitment	-	-
Commitment drawn down	-	-
Net book value of investments	1,740	1,740

SIX SUNS INVESTMENTS LLP

Notes to the Financial Statements (Continued) For the year ended 31 March 2018

2 Investments (continued)

Movements in investments in the period

	2018 €
Investments as at 1 April 2017	1,740
Investments as at 31 March 2018	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 April 2017	1,000	-	1,000	(232)	768
Funds introduced by members	-	-	-	-	-
Distributions	-	-	-	-	-
Loss for the financial period available for division among members	-	(359)	(359)	-	(359)
Allocated losses	-	359	359	(359)	-
Members' interests as at 31 March 2018	1,000	-	1,000	(591)	409