Unaudited Financial Statements for the Year Ended 30 April 2020

<u>for</u>

ASIAN TIGERS EUROPEAN OPERATIONS LLP

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ASIAN TIGERS EUROPEAN OPERATIONS LLP

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ASIAN TIGERS EUROPEAN OPERATIONS LLP

General Information for the Year Ended 30 April 2020

DESIGNATED MEMBERS:

ASIAN TIGERS CENTRAL AMERICAN

OPERATIONS S.A

SIAM CONSULTANCE PARTNERS S.A.

REGISTERED OFFICE:

Office 8

176 Finchley Road

London NW3 6BT

REGISTERED NUMBER:

OC407690 (England and Wales)

ASIAN TIGERS EUROPEAN OPERATIONS LLP (Registered number: <u>OC407690</u>)

Balance Sheet 30 April 2020

	30.4.20 £	30.4.19 <u>£</u>
TOTAL ASSETS LESS CURRENT LIABILITIES and NET LIABILITIES ATTRIBUTABLE		
TO MEMBERS	-	<u> </u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	-	
TOTAL MEMBERS' INTERESTS		

The LLP is entitled to exemption from audit under Section 480 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 30 April 2020.

The members acknowledge their responsibilities for:

- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the Income Statement has not been delivered.

The financial statements were approved by the members of the LLP on 17th December 2021 and were signed by:

ASIAN TIGERS CENTRAL AMERICAN OPERATIONS S.A- Designated member

SIAM CONSULTANCE PARTNERS S.A. - Designated member

The notes form part of these financial statements

ASIAN TIGERS EUROPEAN OPERATIONS LLP

Notes to the Financial Statements for the Year Ended 30 April 2020

1. STATUTORY INFORMATION

ASIAN TIGERS EUROPEAN OPERATIONS LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention.