## Limited Liability Partnership Registration No. OC415088 (England and Wales)

# N3 TECHNOLOGIES LLP UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2021 PAGES FOR FILING WITH REGISTRAR

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#### N3 TECHNOLOGIES LLP

## STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2021

		2021		2020
	£	£	£	£
Current assets	107,225		132,338	
Creditors: amounts falling due within one year	(2,737)		(13,170)	
Net current assets		104,488		119,168
Net assets attributable to members	•	104,488		119,168
Represented by:			•	
Loans and other debts due to members		102,930		114,610
Members' other interests		1,558		4,558
		104,488		119,168

#### Notes to the financial statements

#### 1: Average employees

There were no persons employed by the limited liability partnership during the period.

The members of the LLP have elected not to include a copy of the profit and loss account within the financial statements.

N3 Technologies LLP is a Limited Liability Partnership incorporated in England and Wales. The registered office is 2 Leman Street, FI 4, London, United Kingdom, E1 8FA.

For the financial period ended 31 December 2021 the Limited Liability Partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small limited liability partnerships.

The members acknowledge their responsibilities for complying with the requirements of the Act (as applied to limited liability partnerships) with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

These financial statements cover the period from 1 January 2021, to 31 December 2021 and have been prepared in sterling. Monetary amounts in these financial statements are rounded to the nearest £.

### **N3 TECHNOLOGIES LLP**

# STATEMENT OF FINANCIAL POSITION (CONTINUED) AS AT 31 DECEMBER 2021

The financial statements were approved by the members and authorised for issue on 5 September 2022 and are signed on its behalf by:

Mr E Solomon Designated member SPI Technologies Ltd Designated member

Limited Liability Partnership Registration No. OC415088