

Registered number: OC415158

**M7 REAL ESTATE ONYX LLP**

**UNAUDITED**

**FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR**

**FOR THE PERIOD ENDED 18 JUNE 2018**



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**M7 REAL ESTATE ONYX LLP**  
**REGISTERED NUMBER: OC415158**

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**STATEMENT OF FINANCIAL POSITION**  
**AS AT 18 JUNE 2018**

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**2018**  
**€**

**Total assets less current liabilities**

**Net liabilities**

**Represented by:**

**Loans and other debts due to members within one year**

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small LLPs regime.

The entity 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.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, with respect to accounting records and the preparation of financial statements.

The financial statements have been delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

The entity has opted not to file the statement of comprehensive income in accordance with the provisions applicable to entities subject to the small LLPs regime.

The financial statements were approved and authorised for issue by the members and were signed on their behalf on

19/09/2018

  
**Designated member**

The notes on page 2 form part of these financial statements.

M7 Real Estate Onyx LLP has no equity and, in accordance with the provisions contained within the Statement of Recommended Practice "Accounting by Limited Liability Partnerships", has not presented a Statement of Changes in Equity.

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## M7 REAL ESTATE ONYX LLP

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 18 JUNE 2018

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#### 1. General information

M7 Real Estate Onyx LLP is a limited liability partnership incorporated in England and Wales with registration number OC415158. Its registered office is 10 Queen Street Place, London, EC4R 1AG.

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice "Accounting by Limited Liability Partnerships".

The following principal accounting policies have been applied:

##### 2.2 Valuation of investments

Investments in LLP's, whose market value can be reliably determined, are remeasured to market value at each balance sheet date. Gains and losses on remeasurement are recognised in the Statement of Comprehensive Income for the period. Where market value cannot be reliably determined, such investments are stated at historic cost less impairment.

#### 3. Employees

The entity has no employees.

#### 4. Fixed asset investments

	Investments in LLP €
Additions	3
Disposals	(3)

At 18 June 2018

#### 5. Controlling party

The members consider that there is no ultimate controlling party.