Limited Liability Partnership registration number: OC417048 (England and Wales)

Emona Capital LLP

Unaudited financial statements

For the year ended 31 March 2022

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Emona Capital LLP

Statement of financial position (continued) Year ended 31 March 2022

		2022		2021
	£	£	£	£
Fixed assets		8,694		10,231
				
Current assets	140,597		241,553	
		140,597	•	241,553
Creditors: amounts falling due within one year		(61,221)		(59,702)
Net current assets		79,376		181,851
Total assets less current liabilities		99.070		102.002
i otal assets less current liabilities		88,070		192,082
Accruals and deferred income		(943)		(500)
				104 500
Net assets attributable to members		87,127		191,582
Represented by:				
Lanca and other dahar due to accomb		05.407		400 500
Loans and other debts due to members Members' other interests	•	85,127 2,000		189,582 2,000
Members street interests		87,127		191,582
		<u> </u>		191,562

1. Employee numbers

The average number of persons employed by the company during the year amounted to Nil (2021: Nil).

Emona Capital LLP

Statement of financial position (continued) Year ended 31 March 2022

The members of the LLP have elected not to include a copy of the Income Statement within the financial statements.

Emona Capital LLP is a Limited Liability Partnership incorporated in England and Wales. The registered office is located at 62 Abingdon Villas, London, England, W8 6XD

For the year ending 31 March 2022 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 were approved by the members and authorised for issue on 12 December 2022, and are signed on its behalf by:

Mr Dominik Dolenec

Designed Member

Liability Partnership registration number: OC417048 (England and Wales)