

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

Emona Capital LLP

Unaudited financial statements

For the year ended 31 March 2023

Pages for filing with Registrar



Emona Capital LLP

Statement of financial position (continued)
Year ended 31 March 2023

	2023		2022	
	£	£	£	£
Fixed assets		5,989		8,694
		<u> </u>		<u> </u>
Current assets	425,306		140,597	
	<u> </u>	425,306	<u> </u>	140,597
Creditors: amounts falling due within one year		(18,003)		(61,221)
		<u> </u>		<u> </u>
Net current assets		407,303		79,376
		<u> </u>		<u> </u>
Total assets less current liabilities		413,292		88,070
Accruals and deferred income		(1,080)		(943)
		<u> </u>		<u> </u>
Net assets attributable to members		<u>412,212</u>		<u>87,127</u>
		<u> </u>		<u> </u>
Represented by:				
Loans and other debts due to members		410,212		85,127
Members' other interests		2,000		2,000
		<u> </u>		<u> </u>
		<u>412,212</u>		<u>87,127</u>
		<u> </u>		<u> </u>

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2022: 2).

Emona Capital LLP

Statement of financial position (continued)
Year ended 31 March 2023

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

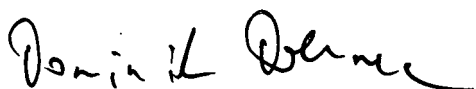
Emona Capital LLP is a Limited Liability Partnership incorporated in England and Wales. The registered office is located at 62 Abingdon Villas, London, England, W8 6XD

For the year ending 31 March 2023 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 11 December 2023, and are signed on its behalf by:



Mr Dominik Dolenec
Designed Member

Liability Partnership registration number: OC417048 (England and Wales)