

**LIVE GLOBAL MANAGEMENT UK LLP
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022**

LIVE GLOBAL MANAGEMENT UK LLP
LLP INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2022

Designated members

Sandra Margarita Giordano Penades
Marcelo Pereira Darriulat
Agustina Pereira Giordano
Juan Pablo Pereira Giordano
Mateo Pereira Giordano
Santiago Pereira Giordano

Registered Number

OC419942 (England and Wales)

Registered Office

50 MEAD LANE
BUXTED
UCKFIELD
TN22 4AS
ENGLAND

Accountants

Fusion Partners LLP
50 Mead Lane
Buxted
East Sussex
TN22 4AS

LIVE GLOBAL MANAGEMENT UK LLP
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Investments	<u>3</u>	60,000	60,000
		<hr/>	<hr/>
Net current assets		-	-
		<hr/>	<hr/>
Net assets attributable to members		60,000	60,000
		<hr/>	<hr/>
Represented by:			
Loans and other debts due to members	4	58,678	58,678
Members' other interests			
Members' capital classified as equity		4,037	4,037
Other reserves		(2,715)	(2,715)
		<hr/>	<hr/>
		1,322	1,322
		<hr/>	<hr/>
		60,000	60,000
		<hr/>	<hr/>
Total members' interests			
Loans and other debts due to members		58,678	58,678
Members' other interests		1,322	1,322
		<hr/>	<hr/>
		60,000	60,000
		<hr/>	<hr/>

For the year ending 30 November 2022 the LLP was entitled to exemption under section 477 of the Companies Act 2006 (as applied to LLPs) relating to small LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 (as applied to LLPs) with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the members on 27 July 2023.

Marclo Pereira Darriulat
Designated member

Limited Liability Partnership Registration No. OC419942

LIVE GLOBAL MANAGEMENT UK LLP
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard) and the Statement of Recommended Practice (SORP), Accounting by Limited Liability Partnerships.

Presentation currency

The accounts are presented in USD which is the functional currency of the entity

Members' remuneration

Remuneration paid to members under a contract of employment is included as an expense in the profit and loss account. Other fixed amounts paid to members are also included within members' remuneration treated as an expense.

Members' shares in the profit or loss for the year are accounted for as an allocation of profits. Unallocated profits and losses are included within 'other reserves'.

2 Statutory information

LIVE GLOBAL MANAGEMENT UK LLP is a limited liability partnership, incorporated in England and Wales, registration number OC419942. Its registered office is 50 MEAD LANE, BUXTED, UCKFIELD, TN22 4AS, ENGLAND.

3 Investments

	Other investments
Cost	£
At 1 December 2021	60,000
At 30 November 2022	60,000

4 Loans and other debts due to members

	2022	2021
	£	£
Loans from members	58,678	58,678
Amounts falling due within one year	58,678	58,678

Loans and other debts due to members rank equally with debts due to other unsecured creditors in the event of a winding up.

5 Average number of employees

During the year the average number of employees was 0 (2021: 0).

