

Registered number: OC421721

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**Groupvest Investments 2 LLP**

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**ACCOUNTS**  
**FOR THE PERIOD ENDED 31 MARCH 2019**

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**Prepared By:**

Arque Consulting  
Accountants and Business Advisors  
182a High Street  
Beckenham  
Kent  
BR3 1EW

**CONTENTS**

|   | Page |
|---|------|
| Report of the Members   | -    |
| Report of the Accountants   | -    |
| Profit and Loss Account   | -    |
| Balance Sheet   | 3    |
| Notes to the Accounts   | 4    |
| The following do not form part of the statutory financial statements: |      |
| Trading and Profit and Loss Account                                   | -    |
| Profit and Loss Account Summaries                                     | -    |
| Capital Accounts  | -    |
| Current Accounts  | -    |

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**ACCOUNTS**  
**FOR THE PERIOD ENDED 31 MARCH 2019**

**DESIGNATED MEMBERS**

Groupvest Limited  
JB Futures Limited  
A Borek  
R Walsh  
Back to the Futures Limited  
FajeVest Limited  
Topcrown Investments Limited  
Trustees of Consensus Capital SSAS

**REGISTERED OFFICE**

182a High Street  
Beckenham  
Kent  
BR3 1EW

**COMPANY NUMBER**

OC421721

**ACCOUNTANTS**

Arque Consulting  
Accountants and Business Advisors  
182a High Street  
Beckenham  
Kent  
BR3 1EW

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**BALANCE SHEET AT 31 March 2019**

|   | Notes | 2019<br>£      |
|---|-------|----------------|
| <b>FIXED ASSETS</b>                                   |       |                |
| Investments   | 2     | <u>257,429</u> |
| <b>CURRENT ASSETS</b>                                 |       |                |
| <b>CREDITORS: Amounts falling due within one year</b> |       | <u>899</u>     |
| <b>NET CURRENT LIABILITIES</b>                        |       | (899)          |
| <b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>             |       | <u>256,530</u> |
| <b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>           |       | 256,530        |
| <b>MEMBERS ' OTHER INTERESTS</b>                      |       | <u>256,530</u> |
| <b>TOTAL MEMBERS' INTERESTS</b>                       |       |                |
| Loans and other debts due to members                  |       | <u>256,530</u> |
|   |       | <u>256,530</u> |

For the year ending 31 March 2019 the LLP was entitled to exemption under section 477 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The members have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the members on 3 December 2019 and signed on their behalf by**

.....  
R Walsh  
Designated Member

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**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD ENDED 31 MARCH 2019**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

**1b. Investments**

Fixed asset investments are shown at cost less amounts written off.

Provisions are made for permanent fluctuations in value.

**2. FINANCIAL ASSETS**

|                         | <b>Other<br/>Investments</b> | <b>Total</b>   |
|-------------------------|------------------------------|----------------|
|                         | <b>£</b>                     | <b>£</b>       |
| <b>Cost</b>             |                              |                |
| Additions               | 257,429                      | 257,429        |
| At 31 March 2019        | <u>257,429</u>               | <u>257,429</u> |
| <b>Amortisation</b>     |                              |                |
| <b>Net Book Amounts</b> |                              |                |
| At 31 March 2019        | <u>257,429</u>               | <u>257,429</u> |

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.