

**GROUPVEST INVESTMENTS 2 LLP
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

Arque Consulting

Addington Business Centre, 24 Vulcan Way
New Addington
Surrey
CR0 9UG

Groupvest Investments 2 LLP
Unaudited Financial Statements
For The Year Ended 31 March 2021

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Groupvest Investments 2 LLP
Balance Sheet
As at 31 March 2021

Registered number: OC421721

		2021		2020	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	3		257,429		257,429
			257,429		257,429
Creditors: Amounts Falling Due Within One Year	4	(1,306)		(1,149)	
NET CURRENT ASSETS (LIABILITIES)			(1,306)		(1,149)
TOTAL ASSETS LESS CURRENT LIABILITIES			256,123		256,280
NET ASSETS ATTRIBUTABLE TO MEMBERS			256,123		256,280
REPRESENTED BY:					
Loans and other debts due to members within one year					
Other amounts		256,123		256,280	
			256,123		256,280
			256,123		256,280
TOTAL MEMBERS' INTEREST			256,123		256,280
Loans and other debts due to members within one year			256,123		256,280
			256,123		256,280

Groupvest Investments 2 LLP
Balance Sheet (continued)
As at 31 March 2021

For the year ending 31 March 2021 the LLP 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 applicable to LLP's subject to the small LLPs regime.)

Member's responsibilities:

- The members acknowledge their responsibilities for complying with the requirements of the Act (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 LLP has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the LLP's Profit and Loss Account.

On behalf of the members

Mr Rupert Walsh

Designated Member
25th October 2021

The notes on page 3 form part of these financial statements.

Groupvest Investments 2 LLP
Notes to the Financial Statements
For The Year Ended 31 March 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, including Financial Reporting Standard 102 for small limited liability partnerships regime - The Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), The Statement of Recommended Practice 'Accounting by Limited Liability Partnerships' issued in December 2018 (SORP) and the Companies Act 2006 (as applied to LLPs).

The financial statements are prepared in sterling which is the functional currency of the LLP.

2. Average Number of Employees

Average number of employees, including members, during the year was as follows: NIL (2020: NIL)

3. Investments

	Other £
Cost	
As at 1 April 2020	257,429
As at 31 March 2021	257,429
Provision	
As at 1 April 2020	-
As at 31 March 2021	-
Net Book Value	
As at 31 March 2021	257,429
As at 1 April 2020	257,429

4. Creditors: Amounts Falling Due Within One Year

	2021 £	2020 £
Other creditors	1,054	789
Accruals and deferred income	252	360
	1,306	1,149

5. General Information

Groupvest Investments 2 LLP is a limited liability partnership, incorporated in England & Wales, registered number OC421721 . The Registered Office is Unit F8, Addington Business Centre, 24 Vulcan Way, New Addington, Surrey, CR0 9UG.

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.