

Unaudited Financial Statements
for the Period 12 February 2019 to 29 February 2020
for
Longmore Ventures LLP

FRIDAY THI SATURDAY			
		<i>*AA2MCØ1U*</i>	
	A02	17/04/2021	#89
	COMPANIES HOUSE		
		<i>*AAØØIZFV*</i>	
	A19	11/03/2021	#118
	COMPANIES HOUSE		
		<i>*A9YOC6RT*</i>	
	A06	19/02/2021	#114
	COMPANIES HOUSE		

Longmore Ventures LLP

**Contents of the Financial Statements
for the Period 12 February 2019 to 29 February 2020**

	Page
General Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Longmore Ventures LLP

General Information

for the Period 12 February 2019 to 29 February 2020

DESIGNATED MEMBERS: Koenigsberg Consultants Limited
Yancy Distribution Company

REGISTERED OFFICE: 4th Floor
1 Knightrider Court
London
EC4V 5BJ

REGISTERED NUMBER: OC426036 (England and Wales)

ACCOUNTANTS: ILS Fiduciaries (UK) Limited
4th Floor
1 Knightrider Court
London
EC4V 5BJ

Balance Sheet
29 February 2020

	Notes	£
CURRENT ASSETS		
Debtors	3	3,423
CREDITORS		
Amounts falling due within one year	4	<u>1,313</u>
NET CURRENT ASSETS		<u>2,110</u>
TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>2,110</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	5	<u>2,110</u>
TOTAL MEMBERS' INTERESTS		
Loans and other debts due to members	5	2,110
Amounts due from members	3	<u>(2,341)</u>
		<u>(231)</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the *Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008* for the period ended 29 February 2020.

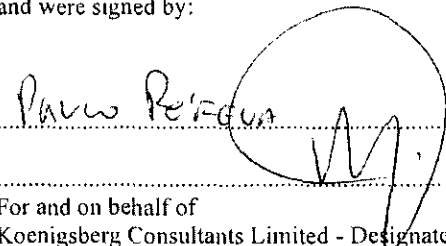
The members acknowledge their responsibilities for:

- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the *Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008* and
- preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the *Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008*, the Income Statement has not been delivered.

The financial statements were approved by the members of the LLP and authorised for issue on 18/2/2021 and were signed by:


For and on behalf of
Koenigsberg Consultants Limited - Designated member

The notes form part of these financial statements

Longmore Ventures LLP

Notes to the Financial Statements for the Period 12 February 2019 to 29 February 2020

1. STATUTORY INFORMATION

Longmore Ventures LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention.

Going concern

The financial statements have been prepared on a going concern basis notwithstanding the excess of liabilities over assets as the members will continue to make adequate funds available to enable the LLP to meet its liabilities as and when they fall due. The members have no reason to believe that financial support will not continue in the future and considered it appropriate to adopt a going concern basis. The accounts do not contain any adjustments that would be necessary should this basis not be appropriate.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Amounts due from members	2,341
Prepayments	<u>1,082</u>
	<u>3,423</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	<u>1,313</u>

5. LOANS AND OTHER DEBTS DUE TO MEMBERS

	£
Loans from members	<u>2,110</u>
Falling due within one year	<u>2,110</u>

6. RELATED PARTY DISCLOSURES

No transactions with related parties were undertaken such as are required to be disclosed under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' other than the amounts due to/from members detailed above.

7. POST BALANCE SHEET EVENTS

The effect of events relating to the period ended 29 February 2020, which occurred before the date of approval of the financial statements by the directors, have been included to the extent required to show a true and fair view of the state of affairs at 29 February 2020 and of the results of the period ended on that date.