

VONTSIRA INVESTMENTS (SWITZERLAND) LLP
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2019

VONTSIRA INVESTMENTS (SWITZERLAND) LLP

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VONTSIRA INVESTMENTS (SWITZERLAND) LLP

INFORMATION

Designated Members

Mr Lee Harrison (appointed 15 April 2020)

Mrs Stephanie Harrison (appointed 15 April 2020)

Dr Andrew Carpenter (appointed 21 February 2019, resigned 4 March 2019)

Mr Garry Hastings (appointed 4 March 2019, resigned 18 December 2019)

Sir Nigel Knowles (appointed 21 February 2019, resigned 15 April 2020)

Members

Ms Jemima Bird (appointed 4 March 2019, resigned 31 October 2019)

Mr Charles Chetwynd-Talbot, The Earl of Shrewsbury (appointed 1 April 2019, resigned 15 April 2020)

Mr Christopher Meredith (appointed 4 March 2019, resigned 31 October 2019)

Lee Harrison Member Account of the Third Dominion Malta Retirement Plan (appointed 4 March 2019, resigned 15 April 2020)

Stephen Denison Member Account of the Third Dominion Malta Retirement Plan (appointed 4 March 2019, resigned 15 April 2020)

LLP registered number

OC426132

Registered office

16 Great Queen Street, Covent Garden, London, WC2B 5AH

Accountants

Blick Rothenberg Limited, 16 Great Queen Street, Covent Garden, London, WC2B 5AH

VONTSIRA INVESTMENTS (SWITZERLAND) LLP**BALANCE SHEET
AS AT 31 DECEMBER 2019**

	Note	2019 £
Current assets		
Cash at bank and in hand	4	7
		<u>7</u>
Total assets less current liabilities		<u>7</u>
Net assets		<u><u>7</u></u>
Represented by:		
Loans and other debts due to members within one year		
Members' other interests		
Members' capital classified as equity		7
		<u>7</u>
Total members' interests		<u><u>7</u></u>
Members' other interests		7
		<u>7</u>

VONTSIRA INVESTMENTS (SWITZERLAND) LLP

BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2019

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

The entity was entitled to exemption from audit under section 480 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008.

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

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

The entity has opted not to file the profit and loss account in accordance with the provisions applicable to entities subject to the small LLPs regime.

The financial statements were approved and authorised for issue by the members and were signed on their behalf by:

Mr Lee Harrison

Designated member

Date: 3 August 2021

The notes on page 5 form part of these financial statements.

Vontsira Investments (Switzerland) LLP has no equity and, in accordance with the provisions contained within the Statement of Recommended Practice "Accounting by Limited Liability Partnerships", has not presented a Statement of changes in equity.

VONTSIRA INVESTMENTS (SWITZERLAND) LLP

RECONCILIATION OF MEMBERS' INTERESTS FOR THE PERIOD ENDED 31 DECEMBER 2019

	Equity Members' other interests Members' capital (classified as equity) £	Total £
At Incorporation	-	-
Amounts introduced by members	7	7
Balance at 31 December 2019	<u>7</u>	<u>7</u>

There are no existing restrictions or limitations which impact the ability of the members of the LLP to reduce the amount of Members' other interests.

VONTSIRA INVESTMENTS (SWITZERLAND) LLP

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2019

1. General information

Vontsira Investments (Switzerland) LLP is a limited liability partnership, incorporated in England and Wales. Its registered office is 16 Great Queen Street, Covent Garden, London, WC2B 5AH.

The financial statements are presented in Sterling (£).

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice "Accounting by Limited Liability Partnerships".

2.2 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

3. Members

The average monthly number of members during the period was 7.

4. Cash and cash equivalents

	2019
	£
Cash at bank and in hand	7
	<hr/>
	<hr/>
	7

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.