

Registered number: OC431900

ITF CAPITAL PARTNERS LLP UNAUDITED

ACCOUNT YEAR ENDED

31 MAY 2023

The LLP has not traded during the year or the preceding financial year. During these years, the LLP received no income and incurred no expenditure and therefore made neither profit nor loss.

BALANCE SHEET - 31 MAY 2023

	2022	2023
	£	£
CURRENT ASSETS		
Amounts due from members	0	0
NET ASSETS ATTRIBUTABLE TO MEMBERS	0	0
Represented by:		
Loans and other debts due to members within one year		
Members' capital classified as a liability	0	0
	0	0
TOTAL MEMBERS' INTERESTS		
Amounts due from members	0	0
Loans and other debts due to members within one year	0	0
	-	-

For the financial year ended **31 MAY 2023**, the LLP was entitled to exemption from audit under the Companies Act 2006, s. 480 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of the Companies Act 2006) Regulations 2008) as a dormant LLP.

The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts [or (alternative): The members acknowledge their responsibilities for ensuring that the LLP keeps accounting records which comply with s. 386 of the Act as applied to Limited Liability Partnerships and for preparing accounts which give a true and fair view of the state of affairs of the LLP as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of s. 394-395 of the Act as applied to Limited Liability Partnerships and which otherwise comply with the requirements of the Companies Act 2006 as applied to Limited Liability Partnerships with respect to accounting records and the preparation of the accounts, so far as applicable to the LLP].

The financial statements, which have been prepared in accordance with the special provisions applicable to LLPs subject to the small LLPs regime within Pt. 15 of the Companies Act 2006 as applied to limited liability partnerships.

Signed on behalf of the members by:



J. Casaus Mendi

Designated Member Approved by the board: 19 January 2024

