

**RVP MASLO LLP  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

**RVP MASLO LLP**  
**Unaudited Financial Statements**  
**For The Year Ended 31 March 2023**

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**RVP MASLO LLP**  
**Balance Sheet**  
**As At 31 March 2023**

**Registered number:** OC432169

		<b>2023</b>		<b>2022</b>	
	<b>Notes</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>CURRENT ASSETS</b>					
Investments	<b>4</b>	525,655		525,655	
		525,655		525,655	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			525,655		525,655
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			525,655		525,655
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>			525,655		525,655
<b>REPRESENTED BY:</b>					
<b>Equity</b>					
<b>Members' other interests</b>					
Members' capital		551,938		551,938	
Other reserves		(26,283)		(26,283)	
			525,655		525,655
<b>TOTAL MEMBERS' INTEREST</b>			525,655		525,655
Members' other interests			525,655		525,655
			525,655		525,655

For the year ending 31 March 2023 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.)

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

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Mr Anastasios Georgiadis

Designated Member

01/11/2023

The notes on page 2 form part of these financial statements.

**RVP MASLO LLP**  
**Notes to the Financial Statements**  
**For The Year Ended 31 March 2023**

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**1. General Information**

RVP MASLO LLP is a limited liability partnership, incorporated in England & Wales, registered number OC432169 . The Registered Office is Censeo House, 6 St. Peter's Street, St Albans, AL1 3LF.

**2. Accounting Policies**

**2.1. 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 2021 (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.

**3. Average Number of Employees**

Average number of employees, excluding members, during the year was as follows: NIL (2022: NIL)

**4. Current Asset Investments**

	<b>2023</b>	<b>2022</b>
	<b>\$</b>	<b>\$</b>
Unlisted investments	525,655	525,655
	<u>525,655</u>	<u>525,655</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.