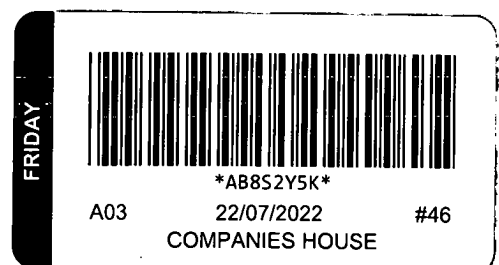


MANDALAY ENERGY HOLDINGS LLP (REGISTERED NUMBER: OC432935)
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FOR THE PERIOD 12 AUGUST 2020 TO 31 AUGUST 2021

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REGISTERED NUMBER: OC432935 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
12 AUGUST 2020 TO 31 AUGUST 2021
FOR
MANDALAY ENERGY HOLDINGS LLP**

MANDALAY ENERGY HOLDINGS LLP (REGISTERED NUMBER: OC432935)
GENERAL INFORMATION
FOR THE PERIOD 12 AUGUST 2020 TO 31 AUGUST 2021

DESIGNATED MEMBERS:

VOLTROCK ADVISORS LTD
AMEROCAP LNG LLC
KRATOS CAPITAL PARTNERS
THE ABRAHAM GROUP LLC

REGISTERED OFFICE:

27 Old Gloucester Street
London, United Kingdom
WC1N 3AX

REGISTERED NUMBER:

OC432935 (England and Wales)

MANDALAY ENERGY HOLDINGS LLP (REGISTERED NUMBER: OC432935)
BALANCE SHEET
FOR THE YEAR ENDED 31 AUGUST 2021

	£
TOTAL ASSETS LESS CURRENT LIABILITIES and NET LIABILITIES ATTRIBUTABLE TO MEMBERS	<u>—</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	<u>—</u>
TOTAL MEMBERS' INTERESTS	<u>—</u>

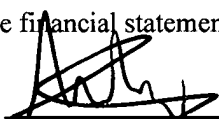
The LLP is entitled to exemption from audit under Section 480 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the period ended 31 August 2021.

The members acknowledge their responsibilities for:

- (a) 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
- (b) 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.

These accounts have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) applicable to LLPs subject to the small LLPs regime.

The financial statements were approved by the members of the LLP on 12 July 2022 and were signed by:



Mr. Santiago Tenorio

On behalf of

Voltrock Advisord Ltd - Designated member

MANDALAY ENERGY HOLDINGS LLP (REGISTERED NUMBER: OC432935)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 12 AUGUST 2020 TO 31 AUGUST 2021

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

2 EMPLOYEE INFORMATION

The average number of employees during the period was NIL.

The LLP was dormant throughout the period ended 31 August 2021.