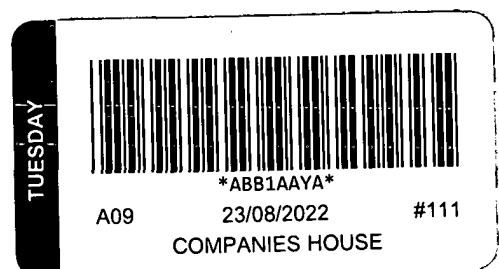


Elm 101 (General Partner) LLP
(OC433857)
UNAUDITED FINANCIAL STATEMENTS

For the period from incorporation to 31 October 2021



Elm 101 (General Partner) LLP

Unaudited Financial Statements

For the period from incorporation to 31 October 2021

CONTENTS	PAGE
Officers and Professional Advisers	1
Directors Report	2
Income Statement	3
Statement of Financial Position	4 - 5

Elm 101 (General Partner) LLP

Officers and professional Advisers

For the period from incorporation to 31 October 2021

Member	Elm 101 (Second Member) Limited First Island Trustees Limited as trustee of Elm 101 Purpose Trust
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Registered office	6th floor 9 Appold Street London United Kingdom EC2A 2AP
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Elm 101 (General Partner) LLP

Member's Report

For the period from incorporation to 31 October 2021

The Members presents their report and the unaudited financial statements of the Limited Liability Partnership for the period ended 31 October 2021.

Members

The Members who served during the period were:

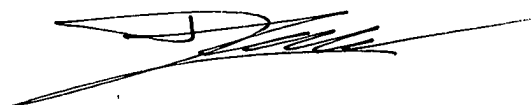
Elm 101 (Second Member) Limited

First Island Trustees Limited as trustee of Elm 101 Purpose Trust

Small Limited Liability Partnership provisions

This report has been prepared in accordance applicable to companies entitled to the small companies exemption.

This report was approved by the Members on 22nd August 2022 and signed on their behalf by:



Elm 101 (Second Member) Limited
Member

Elm 101 (General Partner) LLP

Income Statement

For the period from incorporation to 31 October 2021

	2021	
	£	£
Income		
Recharged Expenditure		<u>9,425</u>
		9,425
Less: expenses		
Recharged Expenditure	4,810	
Formation Costs	1,050	
Accounting & Administration Fees	<u>3,565</u>	
		<u>(9,425)</u>
Profit for the period		<u><u>-</u></u>

Elm 101 (General Partner) LLP

Statement of Financial Position

For the period from incorporation to 31 October 2021

	2021	
	£	£
Current assets		
Sundry Debtors	100	
Recharged Expenses - Debtor	5,385	
	<u>5,485</u>	
Current liabilities		
Balances with Related Entities	(4,810)	
Accrued Invoices - Accounting and Administration	(575)	
	<u>(5,385)</u>	
Net current assets		<u>100</u>
Net assets		<u><u>100</u></u>
Reserves		
Profit and loss account		-
Contributed Capital		100
		<u><u>100</u></u>

Notes to the financial statements

1 Principal activities

The partnership is a Limited Liability Partnership and is registered in the United Kingdom. The address of the registered office is as shown on the contents page.

Elm 101 (General Partner) LLP

Statement of Financial Position

For the period from incorporation to 31 October 2021

2 Compliance with accounting standards

For the period ending 31 October 2021 the Limited Liability Partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the Limited liability Partnership to obtain an audit of its accounts for the period in question in accordance with section 476.

The Partnership Agreement requires the members to prepare financial statements for each financial year in accordance with Generally Accepted Accounting Practices which give a true and fair view of the state of affairs of the partnership and of its results for that financial year.

In preparing the financial statements the members are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on a going concern basis unless it is inappropriate to

The members are responsible for ensuring that proper accounting records are kept which disclose with reasonable accuracy the financial position of the partnership and which enable it to ensure that the financial statements comply with those regulations that apply to the partnership. They also have a general responsibility for safeguarding the assets of the partnership and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

These financial statements have been prepared in accordance with FRS 105 in accordance with the micro-entity provisions.

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



Elm 101 (Second Member) Limited

Date: 22 . 08 . 2022