

Limited Liability Partnership Registration No. OC436008 (England and Wales)

ABOITE CAPITAL LLP

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 DECEMBER 2021

PAGES FOR FILING WITH REGISTRAR

ABOITE CAPITAL LLP

BALANCE SHEET

AS AT 31 DECEMBER 2021

	2021	
	£	£
Fixed assets		550,915
Current assets	188,220	
Net current assets		<u>188,220</u>
Total assets less current liabilities		<u>739,135</u>
Net assets attributable to members		<u>739,135</u>
Represented by:		
Loans and other debts due to members		-
Members' other interests		<u>739,135</u>
		<u>739,135</u>

Notes to the financial statements

1 Employees

The average number of persons, excluding members, employed by the partnership during the period was as follows:

	2021 Number
Employees	-

Aboite Capital LLP is a Limited Liability Partnership incorporated in England and Wales. The registered office is 73 Cornhill, London, EC3V 3QQ.

For the financial period ended 31 December 2021 the Limited Liability Partnership 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) relating to small limited liability partnerships.

The members acknowledge their responsibilities for complying with the requirements of the Act (as applied to limited liability partnerships) with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

ABOITE CAPITAL LLP

BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2021

The financial statements were approved by the members and authorised for issue on 27 September 2022 and are signed on its behalf by:

Mr T S Zeiger
Designated member

Limited Liability Partnership Registration Number OC436008

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.