

Limited Liability Partnership registration number OC436008 (England and Wales)

**ABOITE CAPITAL LLP**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2022**

**PAGES FOR FILING WITH REGISTRAR**

# ABOITE CAPITAL LLP

## BALANCE SHEET

AS AT 31 DECEMBER 2022

|  | 2022    |         | 2021    |         |
|--|---------|---------|---------|---------|
|  | £       | £       | £       | £       |
| Fixed assets                                   |         | 859,429 |         | 550,915 |
| Current assets                                 | 94,623  |         | 188,220 |         |
| Creditors: amounts falling due within one year | (2,875) |         | -       |         |
| Net current assets                             |         | 91,748  |         | 188,220 |
| Total assets less current liabilities          |         | 951,177 |         | 739,135 |
| Net assets attributable to members             |         | 951,177 |         | 739,135 |
| Represented by:                                |         |         |         |         |
| Loans and other debts due to members           |         | -       |         | -       |
| Members' other interests                       |         | 951,177 |         | 739,135 |
|  |         | 951,177 |         | 739,135 |

### Notes to the financial statements

#### 1 Employees

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

|           | 2022<br>Number | 2021<br>Number |
|-----------|----------------|----------------|
| Employees | -              | -              |

The members of the LLP have elected not to include a copy of the profit and loss account within the financial statements.

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 year ended 31 December 2022 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 2022***

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The financial statements were approved by the members and authorised for issue on 13 September 2023 and are signed on its behalf by:

Mr T S Zeiger

**Designated member**

**Limited Liability Partnership registration number OC436008 (England and Wales)**

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.