

LLP REGISTRATION NUMBER OC437248

**IV Three (GP) LLP**  
**Unaudited abridged financial statements**  
**5 May 2021 to 31 December 2021**

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**IV Three (GP) LLP**  
**Financial statements**  
**For the period 5 May 2021 to 31 December 2021**

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**IV Three (GP) LLP**  
**LLP information**  
**For the period 5 May 2021 to 31 December 2021**

**Designated members**

Realstar European Capital IV Holdings LLP  
Realstar European Capital IV LP *acting through its general partner, Realstar European Capital IV (GP) LLP*

**LLP registration number**

OC437248

**Registered office**

1<sup>st</sup> Floor  
7a Howick Place  
London  
SW1P 1DZ

**IV Three (GP) LLP  
Members' report  
For the period 5 May 2021 to 31 December 2021**

The members present their report together with the unaudited financial statements of IV Three (GP) LLP (the "LLP") for the period 5 May 2021 to 31 December 2021 ("the Period").

**Incorporation**

The LLP was established on 5 May 2021.

**Principal activities**

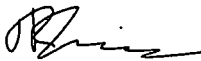
The principal activity of the LLP for the Period was that of acting as general partner to IV Three LP, a partnership registered in England and Wales.

**Designated members**

The designated members who served the LLP during the Period were as follows:

Realstar European Capital IV Holdings LLP  
Realstar European Capital IV LP

This report was approved by the members on 29 June 2022 and signed on behalf of the members by:



R D Prince

Director of Realstar Capital (UK) Limited, member of Realstar Capital LLP, member of Realstar European Capital IV Holdings LLP, managing member of IV Three (GP) LLP

**IV Three (GP) LLP**  
**Profit and loss account**  
**For the period 5 May 2021 to 31 December 2021**

	Period 5 May 2021 to 31 December 2021 £
Profit before members' remuneration charged as an expense	-
Members' remuneration charged as an expense	-
<b>Profit for the financial Period for discretionary division to members</b>	<b>-</b>

The notes on page 5 form part of these financial statements.

**IV Three (GP) LLP**  
**Balance sheet**  
**At 31 December 2021**

	Note	At 31 December 2021 £
<b>Current assets</b>		
Debtors		-
<b>Creditors: Amounts falling due within one year</b>		-
<b>Net current assets</b>		-
<b>Total assets less current liabilities</b>		-
<b>Represented by:</b>		
Members' capital	2	-
Other loans and debts due to members	2	-
		-

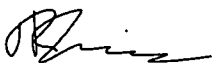
For the financial Period ended 31 December 2021 the Limited Liability Partnership was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied to Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small LLPs.

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to Limited Liability Partnerships) with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to Limited Liability Partnerships subject to the small Limited Liability Partnerships regime.

All of the members have consented to the preparation of abridged accounts in accordance with Section 444(2A) of the Companies Act 2006 (as applied to Limited Liability Partnerships).

These abridged financial statements were approved and signed by a designated member on 29 June 2022.



R D Prince  
 Director of Realstar Capital (UK) Limited, member of Realstar Capital LLP, member of Realstar European Capital IV Holdings LLP, managing member of IV Three (GP) LLP

LLP registration number: OC437248

**The notes on page 5 form part of these financial statements.**

**IV Three (GP) LLP**  
**Notes to the financial statements**  
**For the period 5 May 2021 to 31 December 2021**

**1. Accounting policies**

**Basis of accounting**

The financial statements are presented in Sterling ('£') and have been prepared in accordance with applicable United Kingdom accounting standards, including Financial Reporting Standard 102 Section 1A, the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland ("FRS 102"), the Partnership Agreement and the accounting policies stated below.

The financial statements have been prepared on the historical cost basis.

**Turnover**

Turnover represents the profit share allocated as general partner of a limited partnership. Turnover is credited to the profit and loss account evenly over the period to which it relates.

**Divisible profits and members' remuneration**

In accordance with the LLP agreement, the net profits are automatically allocated to the members and as such are treated as members' remuneration charged as an expense. The allocated profit is included within 'loans and other debts due to members'.

**Taxation**

The taxation payable on the profits of the Partnership is the personal liability of the members during the year and consequently neither taxation nor related deferred taxation is accounted for.

**2. Members' interests**

	Members' capital £	Other reserves £	Loans and other debts due to members £	Total £
At 5 May 2021	-	-	-	-
Members' remuneration charged as an expense	-	-	-	-
Members' interest after result for the Period	-	-	-	-
Drawings	-	-	-	-
At 31 December 2021	-	-	-	-

**3. Control**

In the opinion of the members, the immediate parent undertaking is Realstar European Capital IV Holdings Limited Liability Partnership. There is no ultimate controlling party.