

**FP - IXAMA 2 LLP
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 4 NOVEMBER 2021 TO 31 MARCH 2023**

FP - Ixama 2 LLP
Unaudited Financial Statements
For the Period 4 November 2021 to 31 March 2023

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FP - Ixama 2 LLP
Balance Sheet
As At 31 March 2023

Registered number: OC439812

		31 March 2023	
	Notes	\$	\$
CURRENT ASSETS			
Investments	4	1,400,286	
Cash at bank and in hand		51	
			<u>1,400,337</u>
NET CURRENT ASSETS (LIABILITIES)			<u>1,400,337</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,400,337</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>1,400,337</u>
REPRESENTED BY:			
Equity			
Members' other interests			
Members' capital		1,400,407	
Other reserves		(70)	
			<u>1,400,337</u>
TOTAL MEMBERS' INTEREST			<u>1,400,337</u>
Members' other interests			<u>1,400,337</u>

For the period ending 31 March 2023 the LLP 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 applicable to LLP's subject to the small LLPs regime.)

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

These accounts have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

The LLP has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the LLP's Profit and Loss Account.

On behalf of the members

Deltalpha Capital SA

Designated Member

19/09/2023

The notes on page 2 form part of these financial statements.

FP - Ixama 2 LLP
Notes to the Financial Statements
For the Period 4 November 2021 to 31 March 2023

1. General Information

FP - Ixama 2 LLP is a limited liability partnership, incorporated in England & Wales, registered number OC439812 . The Registered Office is Censeo House, 6 Peters Street, St Albans, AL1 3LF.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, including Financial Reporting Standard 102 for small limited liability partnerships regime - The Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), The Statement of Recommended Practice 'Accounting by Limited Liability Partnerships' issued in December 2018 (SORP) and the Companies Act 2006 (as applied to LLPs).

The financial statements are prepared in sterling which is the functional currency of the LLP.

3. Average Number of Employees

Average number of employees, including members, during the year was as follows: NIL

4. Current Asset Investments

	31 March 2023
	\$
Unlisted investments	1,400,286
	<u>1,400,286</u>

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.