

Unaudited Financial Statements

for the Period 28 January 2022 to 31 December 2022

for

Alvarium 64 Advisory LLP

Contents of the Financial Statements  
for the Period 28 January 2022 to 31 December 2022

	Page
General Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Alvarium 64 Advisory LLP

General Information

for the Period 28 January 2022 to 31 December 2022

**DESIGNATED MEMBERS:**

64 Investments Limited  
Alti Re Limited

**REGISTERED OFFICE:**

10 Old Burlington Street  
London  
W1S 3AG

**REGISTERED NUMBER:**

OC440836 (England and Wales)

**ACCOUNTANT:**

PR Hartley  
PO Box 27075  
London  
N2 0FZ

Balance Sheet  
31 December 2022

	Notes	£
<b>CURRENT ASSETS</b>		
Debtors	4	179,442
Cash at bank		<u>9,088</u>
		188,530
<b>CREDITORS</b>		
Amounts falling due within one year	5	<u>1,200</u>
<b>NET CURRENT ASSETS</b>		<u>187,330</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		
<b>and</b>		
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		<u>187,330</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>		-
<b>MEMBERS' OTHER INTERESTS</b>		
Capital accounts		2
Other reserves	6	<u>187,328</u>
		<u>187,330</u>
<b>TOTAL MEMBERS' INTERESTS</b>		
Members' other interests		187,330
Amounts due from members	4	<u>(178,442)</u>
		<u>8,888</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the period ended 31 December 2022.

The members acknowledge their responsibilities for:

- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

The notes form part of these financial statements

The financial statements have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the Income Statement has not been delivered.

The financial statements were approved by the members of the LLP and authorised for issue on 1 September 2023 and were signed by:

64 Investments Limited - Designated member

Notes to the Financial Statements  
for the Period 28 January 2022 to 31 December 2022

1. **STATUTORY INFORMATION**

Alvarium 64 Advisory LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. **EMPLOYEE INFORMATION**

The average number of employees during the period was NIL.

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Amounts due from members	178,442
Prepayments and accrued income	1,000
	<u>179,442</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Other creditors	<u>1,200</u>

6. **RESERVES**

	Other reserves
	£
Undivided profit	187,328
At 31 December 2022	<u>187,328</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.