Registered number: OC442773

# EARNPARK PLATFORM LLP UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 22 JUNE 2022 TO 30 JUNE 2023

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### EARNPARK PLATFORM LLP Balance Sheet As At 30 June 2023

£

Registered number: OC442773

30 June 2023
Notes
£

TOTAL ASSETS LESS CURRENT LIABILITIES

NET ASSETS ATTRIBUTABLE TO MEMBERS

REPRESENTED BY:

Loans and other debts due to members within one year

TOTAL MEMBERS' INTEREST

-

For the period ending 30 June 2023 the LLP was entitled to exemption from audit under section 480 of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to dormant LLPs.

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

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Dmitrii Gromyko

Designated Member

2 April 2024

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

## EARNPARK PLATFORM LLP Notes to the Financial Statements For the Period 22 June 2022 to 30 June 2023

#### 1. General Information

EARNPARK PLATFORM LLP is a limited liability partnership, incorporated in England & Wales, registered number OC442773 . The Registered Office is 128 City Road,, London, EC1V 2NX.

#### 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 2021 (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.

#### Average Number of Employees

Average number of employees, including members with contracts of employment, during the period was: NIL

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