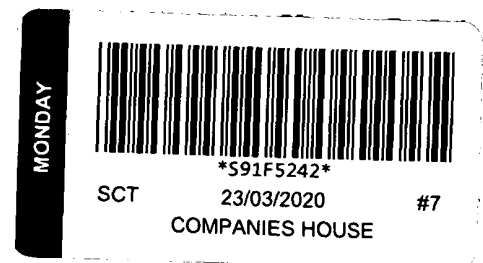
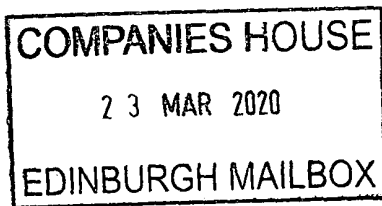


**Report of the Members and
Unaudited Financial Statements for the Year Ended 30 June 2019
for
VENTURE IQ LLP**



VENTURE IQ LLP

Contents of the Financial Statements for the Year Ended 30 June 2019

	Page
General Information	3
Report of the Members	4
Profit and Loss Account	5
Balance Sheet	6
Notes to the Financial Statements	8

VENTURE IQ LLP

General Information for the Year Ended 30 June 2019

DESIGNATED MEMBERS: Ecaterina Bodea
Vitalie Bodea

REGISTERED OFFICE: 39/5 Granton Crescent
Edinburgh
EH5 1BN
United Kingdom

REGISTERED NUMBER: SO305743 (Scotland)

VENTURE IQ LLP

Report of the Members for the Year Ended 30 June 2019

The members present their report with the financial statements of the LLP for the year ended 30 June 2019.

PRINCIPAL ACTIVITY

The principal activity of the LLP in the year under review was that of land and property investments.

DESIGNATED MEMBERS

The designated members during the period under review were:

First Capital Ltd.
Point Services Ltd.
Ecaterina Bodea
Vitalie Bodea

RESULTS FOR THE YEAR AND ALLOCATION TO MEMBERS

The profit for the year before members' remuneration and profit shares was NIL (2018 – NIL profit).

MEMBERS' INTERESTS

STATEMENT OF MEMBERS' RESPONSIBILITIES

The members are responsible for preparing the Report of the Members and financial statements in accordance with applicable law and regulations.

Legislation applicable to limited liability partnerships requires the members to prepare financial statements for each financial year. Under that law the members have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under legislation applicable to limited liability partnerships the members must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the LLP and of the profit or loss of the LLP for that period. In preparing these financial statements, the members are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the LLP will continue in business.

The members are responsible for keeping adequate accounting records that are sufficient to show and explain the LLP's transactions and disclose with reasonable accuracy at any time the financial position of the LLP and to enable them to ensure that the financial statements comply with the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008. They are also responsible for safeguarding the assets of the LLP and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part 15 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 small LLPs.

ON BEHALF OF THE MEMBERS:

Vitalie Bodea - Designated Member



25 February 2020

VENTURE IQ LLP

Profit and Loss Account for the Year Ended 30 June 2019

	Notes	Year Ended 30.06.2019 £	Year Ended 30.06.2018 £
TURNOVER		-	-
Cost of sales		-	-
		<hr/>	<hr/>
GROSS PROFIT/(LOSS)		-	-
Administrative expenses		-	-
		<hr/>	<hr/>
Other operating income		-	-
OPERATING PROFIT/(LOSS) and PROFIT/(LOSS) FOR THE FINANCIAL YEAR BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES AVAILABLE FOR DISCRETIONARY DIVISION AMONG MEMBERS	4	-	-
		<hr/> <hr/>	<hr/> <hr/>

The notes form part of these financial statements

VENTURE IQ LLP

Balance Sheet for the Year Ended 30 June 2019

	Notes	Year Ended 30.06.2019 £	Year Ended 30.06.2018 £
INVESTMENTS			
Investments		1	1
CURRENT ASSETS			
Cash at bank and in hand		100	40,310
Debtors		-	-
		<u>101</u>	<u>40,310</u>
CREDITORS			
Amounts falling due within one year		-	-
NET CURRENT ASSETS		<u>101</u>	<u>40,311</u>
TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>101</u>	<u>40,311</u>
MEMBERS' OTHER INTERESTS			
Members' capital classified as equity		100	100
Loans and other debts due to members		1	40,211
		<u>101</u>	<u>40,311</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 Year Ended 30 June 2019.

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

continued....

VENTURE IQ LLP

Balance Sheet for the Year Ended 30 June 2019

The financial statements have been prepared in accordance with the special provisions of Part 15 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 small LLPs and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the members of the LLP on 25 February 2020 and were signed by:



Vitalie Bodea - Designated member

The notes form part of these financial statements

VENTURE IQ LLP

Notes to the Financial Statements for the Year Ended 30 June 2019

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. INVESTMENTS

	Year Ended 30.06.2019 £	Year Ended 30.06.2018 £
Investments	<u>1</u>	<u>1</u>

3. LOANS AND OTHER DEBTS DUE TO MEMBERS

	Year Ended 30.06.2019 £	Year Ended 30.06.2018 £
Principal loan	<u>1</u>	<u>40,211</u>

4. MEMBERS' INTERESTS

Members' other interests

	Members' capital (classified as equity) £	Reserves £	Total £	Loans and other debts due to / from members £	Total £
Balance at 1 July 2018	100	-	100	40,211	40,311
Profit for the financial year available for discretionary division among members	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Members' interests after profit for the year	100	-	100	-	100
Other divisions of profit	<u>-</u>	<u>-</u>	<u>-</u>	<u>(40,210)</u>	<u>-</u>
Balance at 30 June 2019	<u>100</u>	<u>-</u>	<u>100</u>	<u>1</u>	<u>101</u>