

ETF GP 3 LLP
Report And Financial Statements
31 March 2019



ETF GP 3 LLP

INFORMATION

Designated Members

ETF Initial Partner 3 Limited (appointed 3 April 2018)

ETF Partner GP 3 Limited (appointed 3 April 2018)

LLP registered number

SO306380

Registered office

50 Lothian Road, Festival Square, Edinburgh, EH3 9JW

MEMBERS' REPORT

For the Period Ended 31 March 2019

The members present their annual report together with the financial statements of ETF GP 3 LLP (the "LLP") for the period ended 31 March 2019.

Principal activities

The LLP was incorporated on 3 April 2018.

The principal activity of the LLP is to act as general partner to ETF General Partner 3 LP which is the general partner of Environmental Technologies Fund 3 LP.

Designated Members

ETF Initial Partner 3 Limited and ETF Partner GP 3 Limited were designated members of the LLP throughout the period.

Members' capital and interests

Each member's subscription to the capital of the LLP, allocations of profits and losses and drawings are determined in accordance with the LLP agreement dated 9 May 2018. Members' capital is not repayable except on liquidation of the LLP.

This report was approved by the members on 12th Dec 2019 and signed on their behalf by:



P Horsburgh
Director of ETF Partner GP 3 Limited
Designated member

STATEMENT OF COMPREHENSIVE INCOME
For the Period Ended 31 March 2019

	2019 £
Turnover	89
	<hr/>
Profit for the period before members' remuneration and profit shares	89
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Profit for the period before members' remuneration and profit shares	89
Members' remuneration charged as an expense	(89)
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Results for the period available for discretionary division among members	-
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There was no other comprehensive income for 2019.

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

BALANCE SHEET
As at 31 March 2019

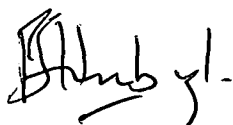
	Note	2019 £
Current assets		
Debtors: amounts falling due within one year	4	100
Total assets less current liabilities		<u>100</u>
Net assets attributable to members		<u>100</u>
Represented by:		
Members' other interests		
Members' capital classified as equity		100
		<u>100</u>
Total members' interests		<u>100</u>
Amounts due from members (included in debtors)	4	(11)
Members' other interests		100
		<u>89</u>

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

The entity 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.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the members and were signed on their behalf on 12th Dec 2019



P Horsburgh
Director of ETF Partner GP 3 Limited
Designated member

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

RECONCILIATION OF MEMBERS' INTERESTS
For the Period Ended 31 March 2019

	EQUITY Members' other interests		DEBT Loans and other debts due to members less any amounts due from members in debtors		Total members' interests
	Members' capital (classified as equity)	Total	Other amounts	Total	Total
	£	£	£	£	£
At Incorporation	-	-	-	-	-
Members' remuneration charged as an expense	-	-	89	89	89
Members' interests after profit for the period	-	-	89	89	89
Amounts introduced by members	100	100	(100)	(100)	-
Amounts due from members			(11)	(11)	
Balance at 31 March 2019	100	100	(11)	(11)	89

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

NOTES TO THE FINANCIAL STATEMENTS
For the Period Ended 31 March 2019

1. General information

ETF GP 3 LLP is a limited liability partnership incorporated in the United Kingdom and registered in Scotland. The address of the registered office is provided on the information page. The LLP's principal activity is provided on page 1.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice "Accounting by Limited Liability Partnerships".

2.2 Revenue

Turnover represents the LLP's General Partner Share from ETF General Partner 3 LP and is recognised in the period to which it relates.

3. Employees

The entity has no employees.

4. Debtors

	2019 £
Amounts due from ETF General Partner 3 LP	89
Amounts due from members	11
	<hr/> 100 <hr/>

5. Controlling party

The ultimate controlling party is ETF Partners LLP.