

Registered number
OC415477

ANTHEMIS EXPONENTIAL VENTURE PARTNERSHIP LLP

Filleted Accounts

31 January 2019



ANTHEMIS EXPONENTIAL VENTURE PARTNERSHIP LLP**Registered number:**

OC415477

Balance Sheet**as at 31 January 2019**

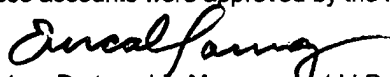
	Notes	2019 £	2018 £
Fixed assets			
Investments	2	37,500	-
Current assets			
Debtors	3	7,500	-
Cash at bank and in hand		1,047,783	1,573,949
		1,055,283	1,573,949
Creditors: amounts falling due within one year	4	(90,480)	-
Net current assets		<u>964,803</u>	<u>1,573,949</u>
Total assets less current liabilities		1,002,303	1,573,949
Net assets attributable to members		<u>1,002,303</u>	<u>1,573,949</u>
Represented by:			
Members' other interests			
Members' capital classified as equity		2,058,955	2,058,955
Other reserves		(1,056,652)	(485,006)
		<u>1,002,303</u>	<u>1,573,949</u>
		<u>1,002,303</u>	<u>1,573,949</u>
Total members' interests			
Members' other interests		1,002,303	1,573,949
		<u>1,002,303</u>	<u>1,573,949</u>

For the year ended 31 January 2019 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied to LLPs).

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 (as applied to LLPs) with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime. The profit and loss account has not been delivered to the Registrar of Companies.

These accounts were approved by the members on 23 September 2019 and signed on their behalf by:



Venture Partnership Management LLP
Designated member

ANTHEMIS EXPONENTIAL VENTURE PARTNERSHIP LLP
Notes to the Accounts
for the year ended 31 January 2019

1 Accounting policies

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Members' capital

Members' capital is classified as debt and not equity if there is a contractual obligation for the LLP to repay the capital to members, even if that obligation is conditional.

Foreign currency translation

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

2 Fixed asset investments

	Other investments £
Cost	
Additions	37,500
At 31 January 2019	<u>37,500</u>

3 Debtors	2019 £	2018 £
Trade debtors	<u>7,500</u>	<u>-</u>

4 Creditors: amounts falling due within one year	2019 £	2018 £
Bank loans and overdrafts	7,500	-
Trade creditors	<u>82,980</u>	<u>-</u>
	<u>90,480</u>	<u>-</u>

5 Other information

ANTHEMIS EXPONENTIAL VENTURE PARTNERSHIP LLP

Notes to the Accounts

for the year ended 31 January 2019

ANTHEMIS EXPONENTIAL VENTURE PARTNERSHIP LLP is a limited liability partnership incorporated in England. Its registered office is:

4th Floor

44 Great Marlborough Street

London

W1F 7JL