

DESTRIER LLP

FINANCIAL STATEMENTS – 30 JUNE 2015

Number: OC393571

Registered office: 145-157 St John Street,
London
EC1V 4PW

Designated Members: Christopher Nicholson
Michael Curle

WEDNESDAY



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02/03/2016

#1

COMPANIES HOUSE

DESTRIER LLP

BALANCE SHEET AT 30 JUNE 2015

| ASSETS | Note | £ |
|--------------------|------|----------|
| Investment | 1 | <u>1</u> |
| MEMBERS' INTERESTS | | |
| Members' Capital | | <u>1</u> |

In the period from 4 June 2014 (incorporation) to 30 June 2015 the LLP did not trade.

Note 1: Investment represents a 100% interest in the share capital of Destrier Partners Limited, a company incorporated in England and Wales.

For the year ending 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 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships regime.

Approved by the members on 1 March 2016 and signed on their behalf by



Michael Curle, Designated Member