

PROSPECT INVESTMENT MANAGEMENT (I) LLP

REPORT AND UNAUDITED ACCOUNTS

YEAR ENDED 31 MARCH 2017



PROSPECT INVESTMENT MANAGEMENT (I) LLP

I N D E X

Year ended 31 March 2017

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PROSPECT INVESTMENT MANAGEMENT (I) LLP

GENERAL INFORMATION

Year ended 31 March 2017

Designated members	D J Morrison D B Newlands I A Diacono V A Morrison Prospect Investment Management Limited
Registered office	22 Chancery Lane London WC2A 1LS
Registered number	OC 310021
Bankers	C Hoare & Co 37 Fleet Street London EC4P 4DQ
Solicitors	S J Berwin 10 Queen Street Place London EC4R 1BE
FCA membership number	425516
FCA principal firm	
Name	Prospect Investment Management Limited
FCA membership number	189093

PROSPECT INVESTMENT MANAGEMENT (1) LLP

P R O F I T A N D L O S S A C C O U N T

Year ended 31 March 2017

	Year ended 31 March 2017 £	Year ended 31 March 2016 £
Turnover	-	280,535
Other income	11	32,695
Depreciation and other amounts written off assets	-	(2,210)
Other charges	(5,144)	(63,914)
(Loss)/profit for the financial period before members' remuneration and profit shares	(5,133)	247,106
Members' remuneration charged as an expense	5,133	(247,106)
Profit for the financial period available for discretionary division among members	-	-

PROSPECT INVESTMENT MANAGEMENT (I) LLP

LLP number: OC 310021

BALANCE SHEET**At 31 March 2017**

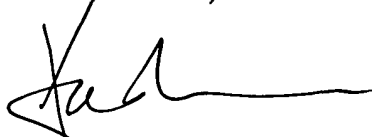
	At 31 March 2017 £	At 31 March 2016 £
Current assets	-	111,076
Creditors: amounts falling due after one year	-	(12,029)
Total assets less liabilities	-	99,047
Loans and other debts due to members	-	99,047
Members' other interests	-	-
Total members' interests	-	99,047

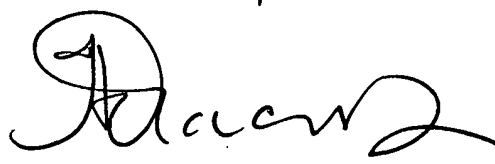
Members' statement

For the year ended 31 March 2017 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 as applied to Limited Liability Partnerships by the Limited Liability Partnerships' (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

These accounts have been prepared in accordance with the provisions applicable to Limited Liability Partnerships subject to the micro-entity provisions of the Companies Act 2006 (as applied to Limited Liability Partnerships). The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The accounts were approved by the members of the LLP on 13 July 2017 and were signed on its behalf by:-


J MORRISON
Designated member


I A DIACONO
Designated member