

Limited Liability Partnership registration number OC422250 (England and Wales)

THE CAMBRIA PORTFOLIO GP LLP
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2026
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THE CAMBRIA PORTFOLIO GP LLP

BALANCE SHEET

AS AT 31 MARCH 2026

	2026		2025	
	£	£	£	£
Current assets	2		2	
	<u>2</u>		<u>2</u>	
Net current assets		2		2
		<u>2</u>		<u>2</u>
Represented by:				
Loans and other debts due to members		-		-
Members' other interests		2		2
		<u>2</u>		<u>2</u>
		<u>2</u>		<u>2</u>

Notes to the financial statements

1 Employees

The average number of persons, excluding members, employed by the partnership during the year was as follows:

	2026 Number	2025 Number
Employees	0	0
	<u>0</u>	<u>0</u>

The limited liability partnership has not traded during the year or the preceding financial period. During this time the limited liability partnership received no income and incurred no expenditure and therefore no profit and loss account is presented in these financial statements.

The Cambria Portfolio GP LLP acts as General Partner for The Cambria Portfolio LP (LP019480).

The members of the LLP have elected not to include a copy of the profit and loss account within the financial statements.

The Cambria Portfolio GP LLP is a Limited Liability Partnership incorporated in England and Wales. The registered office is 1st Floor, Rico House, George Street, Prestwich, Manchester, M25 9WS.

For the financial year ended 31 March 2026 the limited liability partnership 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 limited liability partnerships.

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

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime', and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

THE CAMBRIA PORTFOLIO GP LLP

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2026

The financial statements were approved by the members and authorised for issue on 24 April 2026 and are signed on its behalf by:

Mr A S Berkeley
Designated member

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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.