Registered number: OC436607

WINTHORPE VENTURES LLP
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

Winthorpe Ventures LLP
Unaudited Financial Statements
For The Year Ended 31 March 2023

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Winthorpe Ventures LLP
Balance Sheet
As At 31 March 2023

Registered number: OC436607

	Notes	2023 £	2023 £	2022 £	2022 £
CURRENT ASSETS					
Debtors	**4**	3,048		3,360	
Investments	**5**	170,100		170,100	
Cash at bank and in hand		10,714		12,192	
		183,862		185,652	
Creditors: Amounts Falling Due Within One Year	**6**	(475)		(600)	
NET CURRENT ASSETS (LIABILITIES)			183,387		185,052
TOTAL ASSETS LESS CURRENT LIABILITIES			183,387		185,052
NET ASSETS ATTRIBUTABLE TO MEMBERS			183,387		185,052
REPRESENTED BY:					
Loans and other debts due to members within one year					
Members' capital classified as a liability		228,500		228,500	
			228,500		228,500
Equity					
Members' other interests					
Other reserves		(45,113)		(43,448)	
			(45,113)		(43,448)
			183,387		185,052
TOTAL MEMBERS' INTEREST					
Loans and other debts due to members within one year			228,500		228,500
Members' other interests			(45,113)		(43,448)
			183,387		185,052

For the year ending 31 March 2023 the LLP 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 applicable to LLPs subject to the small LLPs regime.)

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

These accounts have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

The LLP has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the LLP's Profit and Loss Account.

On behalf of the members

Mr Oliver Joshi

Designated Member

08/12/2023

The notes on page 3 form part of these financial statements.

1. General Information

Winthorpe Ventures LLP is a limited liability partnership, incorporated in England & Wales, registered number OC436607 . The Registered Office is 71-75 Shelton Street, London, WC2H 9JQ.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, including Financial Reporting Standard 102 for small limited liability partnerships regime - The Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), The Statement of Recommended Practice 'Accounting by Limited Liability Partnerships' issued in December 2021 (SORP) and the Companies Act 2006 (as applied to LLPs).

The financial statements are prepared in sterling which is the functional currency of the LLP.

3. Average Number of Employees

Average number of employees, including members with contracts of employment, during the year was: 35 (2022: 35)

4. Debtors

	2023	2022
	£	£
Due within one year		
Other debtors	3,048	3,360
	3,048	3,360

5. Current Asset Investments

	2023	2022
	£	£
Other investments, held for sale	170,100	170,100
	170,100	170,100

6. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Other creditors	475	600
	475	600

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.