Registration number: SC677821

Larchpoint Alternative RB Coinvest GP Limited

Financial Statements

for the year ended 31 December 2022

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Larchpoint Alternative RB Coinvest GP Limited

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Company information

Directors
Stuart Ballard
Ed Williamson

Company number
SC677821

Registered name and office
Larchpoint Alternative RB Coinvest GP Limited
Fourth Floor, 7 Castle Street
Edinburgh
EH2 3AH

Larchpoint Alternative RB Coinvest GP Limited

Directors' Report
for the year ended 31 December 2022

The Directors of Larchpoint Alternative RB Coinvest GP Limited (the "Company") present their report and the financial statements for the year ended 31 December 2022.

Incorporation
The Company was incorporated on 16 October 2020.

Directors of the Company
The Directors who held office from the start of the year to the date of this report were as follows:

Stuart Ballard
Ed Williamson

Statement of Directors' responsibilities
The Directors are responsible for preparing the Directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the Directors to prepare financial statements for each financial period. Under that law the Directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing these financial statements, the Directors are required to:

- properly select and apply accounting policies;
- present information, including accounting policies, in a manner that provides relevant, reliable, comparable and understandable information;
- provide additional disclosures when compliance with the specific requirements in UK Accounting Standards are insufficient to enable users to understand the impact of particular transactions, other events and conditions on the entity's financial position and financial performance; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Dividend
No dividend has been proposed or paid by the Company relating to the year ended 31 December 2022 (2021: £nil).

Small companies provision statement
The Directors' report has been prepared in accordance with the small companies regime under the Companies Act 2006 and the Directors have taken advantage of the small companies' exemptions in preparing a strategic report.

This report was approved by the Board of Directors and signed on its behalf by:



Stuart Ballard
Director
27 June 2023

Larchpoint Alternative RB Coinvest GP Limited

Statement of Comprehensive Income
for the year ended 31 December 2022

	Year to 31 December 2022 £	Period to 31 December 2021 £
Revenue	-	-
Gross profit	-	-
Administrative expenses	-	-
Operating profit/(loss) before tax	-	-
Tax charge/(credit)	-	-
Profit/(loss) for the financial period	-	-
Other items	-	-
Total comprehensive income/(loss) for the financial period	-	-

The above results were derived from continuing operations.

The Company has no recognised gains or losses other than the results above.

Larchpoint Alternative RB Coinvest GP Limited

Statement of Financial Position
as at 31 December 2022

	Note	2022	2021
		£	£
Current assets			
Debtors and prepayments	3	1	1
Net assets		1	1
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		-	-
Total equity		1	1

For the year ended 31 December 2022 the Company was entitled to exemption from audit under section 479A of the Companies Act 2006 relating to subsidiary companies.

Directors' responsibilities:

- The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board of Directors and signed on its behalf by:

Stuart Ballard
Director
27 June 2023

Company registration number: SC677821

Larchpoint Alternative RB Coinvest GP Limited

Statement of Changes in Equity
for the year ended 31 December 2022

	Share Capital £	Profit and Loss Account £	Total Equity £
At 1 January 2022	-	-	-
Total comprehensive income for the year	-	-	-
At 31 December 2022	**1**	**-**	**1**

	Share Capital £	Profit and Loss Account £	Total Equity £
At 16 October 2020	-	-	-
New share capital subscribed	1	-	1
Total comprehensive income for the period	-	-	-
At 31 December 2021	1	-	1

1 General information

The Company is a private company limited by share capital, incorporated in United Kingdom on 16 October 2020.

The address of its registered office is detailed on page 1 of these financial statements.

2 Accounting policies

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the periods presented, unless otherwise stated.

Statement of compliance

These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that, as disclosed in the accounting policies, certain items are shown at fair value.

These financial statements are presented in Pound sterling. The functional currency of the Company is considered to be Pound sterling because that is the currency of the primary economic environment in which the Company operates.

These financial statements are prepared to the year ended 31 December.

Administrative expenses

Administrative expenses are accounted for on an accruals basis.

Debtors

Debtors are amounts due from third parties for merchandise sold or services performed in the ordinary course of business.

Creditors

Creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the Company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least 12 months after the reporting date. If there is an unconditional right to defer settlement for at least 12 months after the reporting date, they are presented as non-current liabilities.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Debtors and prepayments

	2022 £	2021 £
Amounts owed by group entities	1	1
	1	1

4 Share capital

Allotted, called up and not fully paid shares

	2022		2021	
	No.	£	No.	£
Ordinary Shares of £1 each	1	1	1	1

5 Parent and ultimate parent undertaking

The Company's immediate and ultimate parent undertaking is Larchpoint Capital LLP, incorporated in United Kingdom and registered at 61 Aldwych, London, England, WC2B 4AE.

Larchpoint Capital LLP is the largest and smallest group into which the results are consolidated. Group financial statements can be obtained from the registered address noted above.

6 Related party transactions

As at 31 December 2022, the Company has a debtor balance of £1 owing from its parent undertaking, Larchpoint Capital LLP which represents the amount owing for the subscribed share capital included in Note 4 (2021: debtor of £1).