Unaudited Financial Statements
for the Year ended 31 March 2017
for
ENTERPRISE VENTURES
(RISINGSTARS FOUNDERS) LLP

FRIDAY

A34 15/09/2017 COMPANIES HOUSE

#15

ENTERPRISE VENTURES (RISINGSTARS FOUNDERS) LLP

Balance Sheet 31 March 2017

		<u>31.03.17</u>	<u>31.03.16</u>
	Notes	£	£
FIXED ASSETS:			
Investments	2	<u>475</u>	<u>475</u>
CAPITAL & RESERVES:			
Members capital		20	20
Loans due to members		. - <u>455</u>	455
		<u>475</u>	<u>475</u>

Enterprise Ventures (RisingStars Founders) LLP (registered number OC301788) did not trade during the current or preceding period and has made neither profit nor loss, nor any other recognised gain or loss.

For the year ended 31 March 2017, 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 have not required the company to obtain an audit of its accounts for the year in question.

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

The financial statements on pages 2 and 3 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 .

And signed on their behalf by...

A J Simpson

(Designated Member)

ENTERPRISE VENTURES (RISINGSTARS FOUNDERS) LLP

Notes to the Financial Statements 31 March 2017

1. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards.

Investments

Investments are valued at cost less provision for any impairment.

2. PROFIT AND LOSS ACCOUNT

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding financial year. There have been no movements in shareholders' funds during the year under review or the preceding financial year.

3. FIXED ASSET INVESTMENTS

COST	£
At 1 April 20160 and 31 March 2017	<u>475</u>
NET BOOK VALUE At 31 March 2017	<u>475</u>
At 31 March 2016	<u>475</u>

The investment represents a 20% capital contribution to RisingStars Growth Fund.