

REGISTERED NUMBER: OC308040 (England and Wales)

Unaudited Financial Statements
for the Year Ended 5 April 2017
for
Innvotec 3 Limited Liability Partnership



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for the Year Ended 5 April 2017**

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Innvotec 3 Limited Liability Partnership

**General Information
for the Year Ended 5 April 2017**

DESIGNATED MEMBERS:

J G Self
P Tiagi
K Abboud
M N Abboud
Professor D J Bartram
Mrs S L Davis
K A Ellis
Miss A T Farrugia
G Hebron
Ms A L Holden
M G Johnson
S Nemeth
Mrs S Tiagi
S Varga
D C Wilby QC
Colonel J A M A Selfe
W L Buckler

REGISTERED OFFICE:

4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

REGISTERED NUMBER:

OC308040 (England and Wales)

ACCOUNTANTS:

Ward Goodman
4 Cedar Park
Cobham Road
Ferndown Industrial Estate
Wimborne
Dorset
BH21 7SF

Balance Sheet
5 April 2017

	2017 £	2016 £
CURRENT ASSETS	4,842,972	4,842,972
CREDITORS		
Amounts falling due within one year	<u>(119,617)</u>	<u>(119,617)</u>
NET CURRENT ASSETS	<u>4,723,355</u>	<u>4,723,355</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	4,723,355	4,723,355
ACCRUALS AND DEFERRED INCOME	<u>2,577</u>	<u>2,468</u>
NET ASSETS	<u>4,720,778</u>	<u>4,720,887</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	392,051	392,160
MEMBERS' OTHER INTERESTS	<u>4,328,727</u>	<u>4,328,727</u>
	<u>4,720,778</u>	<u>4,720,887</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 5 April 2017.

The members acknowledge their responsibilities for:

- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The financial statements were approved by the members of the LLP on 29/11/17 and were signed by:

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M N Abbott Designated member