

**REGISTERED NUMBER: OC308040 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 5 April 2020**  
**for**  
**Innvotec 3 Limited Liability Partnership**



**Contents of the Financial Statements  
for the Year Ended 5 April 2020**

	<b>Page</b>
<b>General Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**Innvotec 3 Limited Liability Partnership**

**General Information  
for the Year Ended 5 April 2020**

**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

**Innvotec 3 Limited Liability Partnership (Registered number: OC308040)**

**Balance Sheet  
5 April 2020**

	2020 £	2019 £
<b>CURRENT ASSETS</b>		
Debtors	239,175	757,183
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		
<b>and</b>		
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>	<u>239,175</u>	<u>757,183</u>
 <b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>	 -	 -
 <b>MEMBERS' OTHER INTERESTS</b>		
Capital accounts	239,175	757,183
	<u>239,175</u>	<u>757,183</u>
 <b>TOTAL MEMBERS' INTERESTS</b>		
Members' other interests	239,175	757,183
Amounts due from members	<u>(239,175)</u>	<u>(757,183)</u>
	<u>-</u>	<u>-</u>

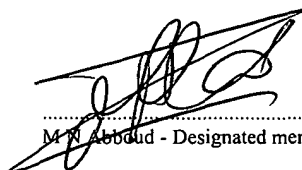
The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 5 April 2020.

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 provisions applicable to LLPs subject to the small LLPs regime.

The financial statements were approved by the members of the LLP on 28/05/20 and were signed by:

  
.....  
M. N. Abdou - Designated member

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 5 April 2020**

**1. STATUTORY INFORMATION**

Innvotec 3 Limited Liability Partnership is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.