

REGISTERED NUMBER: OC308040 (England and Wales)

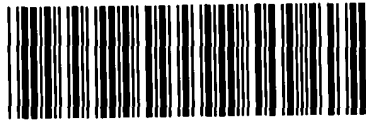
Unaudited Financial Statements

for the Year Ended 5 April 2018

For

Innovotec 3 Limited Liability Partnership

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COMPANIES HOUSE

Innovtec 3 Limited Liability Partnership (Registered number: OC308040)

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for the Year Ended 5 April 2018**

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Innvotec 3 Limited Liability Partnership

**General Information
for the Year Ended 5 April 2018**

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 2018**

	2018	2017 as restated
	£	£
CURRENT ASSETS		
Debtors	1,250,401	1,720,010
TOTAL ASSETS LESS CURRENT LIABILITIES		
and		
NET ASSETS ATTRIBUTABLE TO MEMBERS	<u>1,250,401</u>	<u>1,720,010</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		
MEMBERS' OTHER INTERESTS		
Capital accounts	<u>1,250,401</u>	<u>1,720,010</u>
	<u>1,250,401</u>	<u>1,720,010</u>
TOTAL MEMBERS' INTERESTS		
Members' other interests	1,250,401	1,720,010
Amounts due from members	<u>(1,250,401)</u>	<u>(1,720,010)</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 2018.

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 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.

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the Income Statement has not been delivered.

The financial statements were approved by the members of the LLP on 11/12/18 and were signed by:

- Designated member

M. N. ABBOD

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 5 April 2018**

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.