

ICEFALL LIMITED LIABILITY PARTNERSHIP

Nº OC312204

1 Taw Vale Terrace, Station Road, Crediton, Devon, EX17 3BU

Accounts for 2016 – 2017

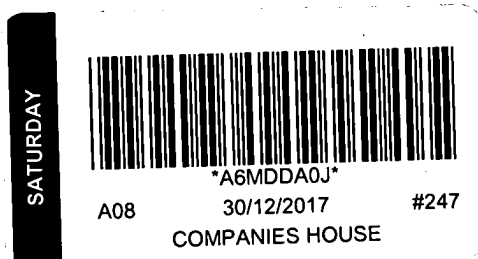
PROFIT AND LOSS ACCOUNTS: 1st April 2016 to 31st March 2017

Revenue Account:

	£
Balance brought forward [see note 1]	--- -
Income from investments	200.00
Other income	--- -
Gross income	<u>200.00</u>
Revenue distributions	--- -
Transfer to Capital Account	(200.00)
Other expenditure [see note 2]	--- -
Balance carried forward	<u><u>---</u></u>

Capital Account:

Capital balance brought forward	54,750.00
Revised assets	2,500.00
Additional capital contributions	50.00
Transfer from revenue account	200.00
	<u>57,500.00</u>
Capital drawn down [see note 3]	(500.00)
Capital balance carried forward	<u><u>57,000.00</u></u>



Icefall LLP Accounts

BALANCE SHEET: As at 31st March 2016 and 31st March 2017

	2017	2016
	£	£
Investment in loan stock	28,000.00	28,250.00
13 Biddulph Street LE2 1BH [Workshop]	25,000.00	22,500.00
Ethical loan to Gaia University	4,000.00	4,000.00
Gross Assets	<u>57,000.00</u>	<u>54,750.00</u>
Term liabilities	---	---
Current liabilities	---	---
Nett Assets	<u><u>57,000.00</u></u>	<u><u>54,750.00</u></u>

These accounts have been prepared in accordance with the special provisions of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) applicable to LLPs subject to the small LLPs regime.

For the year ended 31st March 2017 the Limited Liability Partnership was entitled to exemption under section 477 of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit)(Application of Companies Act 2006) Regulations 2008). The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of accounts.

Approved by the members on 1st August 2017 and

Signed on their behalf by H.D.E H.D.E Taverner-Wood
(Designated Member)

LLP N^o OC312204 Icefall Limited Liability Partnership

Notes to Accounts:

1. All 2016 - 2017 revenue was transferred to Capital Account.
2. Icefall LLP is a simple pooled capital ethical investment scheme. Administration costs are donated by members.
3. Capital from members is contributed not lent. In place of loan repayment terms the Agreement and Schedules provide rules for capital drawdown for agreed purposes.