

ICEFALL LIMITED LIABILITY PARTNERSHIP

Nº OC312204

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

Accounts for 2017 – 2018

PROFIT AND LOSS ACCOUNTS: 1st April 2017 to 31st March 2018

Revenue Account:

	£
Balance brought forward [see note 1]	---
Income from investments	380.00
Other income	---
Gross income	<u>380.00</u>
Revenue distributions	---
Transfer to Capital Account	(380.00)
Other expenditure [see note 2]	---
Balance carried forward	<u><u>---</u></u>

Capital Account:

	£
Capital balance brought forward	57,000.00
Revised assets	0.00
Additional capital contributions	<u>0.00</u>
Transfer from revenue account	380.00
	<u>57,380.00</u>
Capital drawn down [see note 3]	<u>(8,550.00)</u>
Capital balance carried forward	<u><u>48,830.00</u></u>

FRIDAY



A10

A7HEVY8B

26/10/2018

#26

COMPANIES HOUSE

/to sheet 2


Icefall LLP Accounts**BALANCE SHEET:** As at 31st March 2017 and 31st March 2018

	2018	2017
	£	£
Investment in loan stock	48,830.00	28,000.00
13 Biddulph Street LE2 1BH [Workshop]	0.00	25,000.00
Ethical loan to Gaia University	00.00	4,000.00
Gross Assets	48,830.00	57,000.00
Term liabilities	---	---
Current liabilities	---	---
Nett Assets	48,830.00	57,000.00

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 2018 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 15th August 2018 and

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

LLP N^o OC312204 Icefall Limited Liability Partnership

Notes to Accounts:

1. All 2017 - 2018 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.