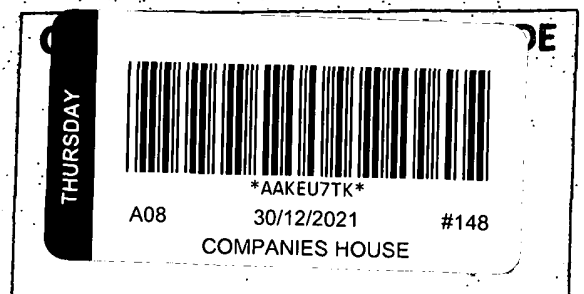


# SEPARATOR SHEET



# ICEFALL LIMITED LIABILITY PARTNERSHIP

Nº OC312204      1 Taw Vale Terrace, Station Road, Crediton, Devon, EX17 3BU

## Accounts for 2020 – 2021

### PROFIT AND LOSS ACCOUNTS: 1<sup>st</sup> April 2020 to 31<sup>st</sup> March 2021

#### Revenue Account:

	£
Balance brought forward [see note 1]	--- -
Income from investments	1,131.00
Other income	--- -
Gross income	<u>1,131.00</u>
Revenue distributions	--- -
Transfer to Capital Account	-1,131.00
Other expenditure [see note 2]	--- -
Balance carried forward	<u>---</u>

#### Capital Account:

	£
Capital balance brought forward	112,932.00
Revised assets	0.00
Additional capital contributions	0.00
Transfer from revenue account	1,131.00
	<u>114,063.00</u>
Capital drawn down [see note 3]	0.00
Capital balance carried forward	<u>114,063.00</u>

**BALANCE SHEET: As at 31st March 2021**

	2021	2020
	£	£
Investment in loan stock	114,063.00	112,932.00
Gross Assets		
Term liabilities	114,063.00	112,932.00
	---	---
Current liabilities		
	---	---
Nett Assets	114,063.00	112,932.00

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 31<sup>st</sup> March 2021 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 28th October 2021 and

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

Icefall Limited Liability Partnership                      LLP N° OC312204

**Notes to Accounts:**

1. All 2020 - 2021 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.