

BALANCE SHEET: As at 31st March 2023

	2023	2022
	£	£
Investment in loan stock	117,042.00	115,462.00
Gross Assets	117,042.00	115,462.00
Term liabilities	---	---
Current liabilities	---	---
Nett Assets	117,042.00	115,462.00

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 2023 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 2nd June 2023 and Signed on their behalf by

H.D.E Taverner-Wood (Designated Member)



Icefall Limited Liability Partnership LLP N° OC312204

Notes to Accounts:

1. All 2022 - 2023 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.



ICEFALL LIMITED LIABILITY PARTNERSHIP

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

Accounts for 2022 – 2023

PROFIT AND LOSS ACCOUNTS: 1st April 2022 to 31st March 2023

Revenue Account:

	£	
Balance brought forward [see note 1]	---	-
Income from investments	1,580.00	
Other income	---	-
Gross income	<u>1,580.00</u>	
Revenue distributions	---	-
Transfer to Capital Account	-1,580.00	
Other expenditure [see note 2]	---	-
Balance carried forward	<u>---</u>	<u>-</u>

Capital Account:

	£	
Capital balance brought forward	115,462.00	
Revised assets	0.00	
Additional capital contributions	0.00	
Transfer from revenue account	1,580.00	
	<u>117,042.00</u>	
Capital drawn down [see note 3]	0.00	
Capital balance carried forward	<u>117,042.00</u>	