

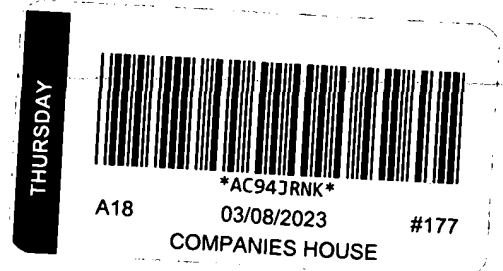
LEXBERG LLP

Dormant Accounts

Period of accounts

Start date: 01 December 2021

End date: 30 November 2022



LEXBERG LLP
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For the year ended 30 November 2022

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LEXBERG LLP
LLP Information
For the year ended 30 November 2022

Members	Kensington Consultants Ltd. Montrose Assets Ltd.
Registered Number	OC323863
Registered Office	61 Bridge Street Kington HR5 3DJ

LEXBERG LLP
Members' Report
For the year ended 30 November 2022

Members' report and financial statements

The members present their financial statements for the year ended 30 November 2022.

Principal activities

The principal activity of the LLP in the year under review was investments, agent services and financial intermediation.

Designated Members

The designated members during the year were as follows:

Members' drawings and subscription and repayment of members' capital

Members are permitted to make drawings in anticipation of profits which will be allocated to them. The amount of such drawings is set at the beginning of each financial year, taking into account the anticipated cash needs of the LLP.

New members are required to subscribe a minimum level of capital and in subsequent years members are invited to subscribe for further capital, the amount of which is determined by the performance and seniority of those members. On retirement, capital is repaid to members.

Members' responsibilities statement

The members are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law as applied to limited liability partnerships by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 requires the members to prepare financial statements for each financial year. Under that law the members have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law as applied to Limited Liability Partnerships the members must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the LLP and of the profit or loss for that period. In preparing the financial statements the members are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the LLP will continue in business.

The members are responsible for keeping adequate accounting records that are sufficient to show and explain the LLP's transactions and disclose with reasonable accuracy at any time the financial position of the LLP and enable them to ensure that the financial statements comply with the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008. They are also responsible for safeguarding the assets of the LLP and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

LEXBERG LLP
Members' Report
For the year ended 30 November 2022

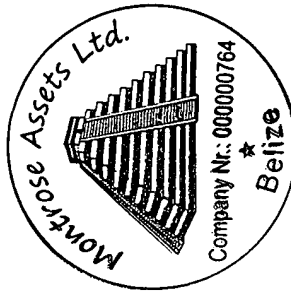
This report was approved by the members and signed on their behalf by:



Montrose Assets Ltd.
LLP Designated Member

Ms. Jolanta Dume
on behalf of
Montrose Assets Ltd.

Date approved: **01 August 2023**



LEXBERG LLP
Accountants' Report
For the year ended 30 November 2022

Chartered Accountant's report to the Members on the preparation of the unaudited statutory accounts of LEXBERG LLP for the year ended 30 November 2022

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 November 2022 and you consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.


.....

01 August 2023

LEXBERG LLP
Income Statement
For the year ended 30 November 2022

The company is dormant and has not traded during the year.

The company received no income and incurred no expenditure in the year and therefore made neither a profit nor loss.

The notes form part of these financial statements.

LEXBERG LLP
Statement of Financial Position
As at 30 November 2022

	Notes	2022 £	2021 £
Current assets			
Debtors		3,919,672	3,919,672
Net current liabilities		<u>3,919,672</u>	<u>3,919,672</u>
 Total assets less current liabilities		 3,919,672	 3,919,672
Creditors: amount falling due after more than one year		(3,744,846)	(3,744,846)
Net liabilities		<u>174,826</u>	<u>174,826</u>
 Loans and other debts due to members:			
Capital account		300	300
 Total members' interests			
Members' other interests		300	300
Amount due from members		174,526	174,526
		<u>174,826</u>	<u>174,826</u>

For the year ending 30 November 2022 the LLP was entitled to exemption under Section 480 of the Companies Act 2006 (as applied to LLPs) relating to dormant LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 (as applied to LLPs) with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime. The LLP has opted not to deliver to the registrar a copy of the LLP's Profit and Loss Account under section 444(1) of the Companies Act 2006

LEXBERG LLP
Statement of Financial Position
As at 30 November 2022

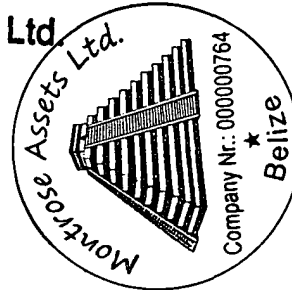
These accounts were approved by the members and signed on their behalf by:



.....
Montrose Assets Ltd.
LLP Designated Member

Ms. Jolanta Dume
.....on behalf of
Montrose Assets Ltd.

Date approved by the members: **01 August 2023**



LEXBERG LLP
Notes to the Financial Statements
For the year ended 30 November 2022

General Information

LEXBERG LLP is a limited liability partnership, registered in England and Wales, registration number OC323863, registration address 61 Bridge Street, Kington, HR5 3DJ

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the statement of financial position date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All foreign exchange differences are included to the income statement.