

Registered number: OC364125

FOUNDATION GLOBAL PARTNERS LLP

UNAUDITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2022



FOUNDATION GLOBAL PARTNERSLLP

INFORMATION

Designated Members

Pasco 1 Limited
Pasco 2 Limited

LLP registered number

OC364125

Registered office

27/28 Eastcastle Street
London
W1W8DH

FOUNDATION GLOBAL PARTNERSLLP

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FOUNDATION GLOBAL PARTNERS LLP

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 5 APRIL 2022

	Note	2022 £	2021 £
Other charges		-	(35)
Loss for the financial year before members' remuneration and profit		<hr/>	<hr/>
shares		<hr/>	<hr/>
Loss for the financial year before members' remuneration and profit		-	(35)
shares		<hr/>	<hr/>
Loss for the financial year available for discretionary division among		<hr/>	<hr/>
members		<hr/>	<hr/>

The notes on page 3 form part of these financial statements.

FOUNDATION GLOBAL PARTNERS LLP
REGISTERED NUMBER: OC364125

BALANCE SHEET
AS AT 5 APRIL 2022

	Note	2022 £	2021 £
Current assets	(37,449)	(37,449)	
Creditors: amounts falling due within one year	(1,487,288)	(1,487,288)	
Net current liabilities		(1,524,737)	(1,524,737)
Net liabilities attributable to members		(1,524,737)	(1,524,737)
Total members' interests		(1,524,737)	(1,524,737)

Notes

General information

Foundation Global Partners LLP is a Limited Liability Partnership, registered in England and Wales. The address of the LLP's registered office is 27/28 Eastcastle Street, London, W1W 8DH.

Average number of employees

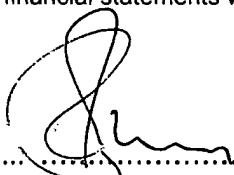
The average monthly number of employees, including directors, during the year was 0 (2021 - 0).

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro LLPs regime.

The entity was entitled to exemption from audit 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 responsibilities for complying with the requirements of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the members and were signed on their behalf by:


.....
Pasco 1 Limited
Designated member

Date: **27.03.2023**

The notes on page 3 form part of these financial statements.

FOUNDATION GLOBAL PARTNERS LLP

**RECONCILIATION OF MEMBERS' INTERESTS
FOR THE YEAR ENDED 5 APRIL 2022**

	EQUITY Members' other interests			DEBT Loans and other debts due to Members less any amounts due from members in debtors	Total members' interests
	Members' capital (classified as equity)	Other reserves	Total	Other amounts	Total
	£	£	£	£	£
Amounts due from members				168,880	
Balance at 6 April 2020	41,593,639	(43,126,929)	(1,533,290)	168,880	(1,364,410)
Loss for the year available for discretionary division among members		(35)	(35)		(35)
Members' interests after profit for the year	41,593,639	(43,126,964)	(1,533,325)	168,880	(1,364,445)
Capital amounts introduced by members	8,588		8,588		8,588
Amounts due from members				168,880	
Balance at 5 April 2021	41,602,227	(43,126,964)	(1,524,737)	168,880	(1,355,857)
Loss for the year available for discretionary division among members		-	-		-
Members' interests after profit for the year	41,602,227	(43,126,964)	(1,524,737)	168,880	(1,364,857)
Capital amounts introduced by members	-		-		-
Amounts due from members				168,880	
Balance at 5 April 2022	41,602,227	(43,126,964)	(1,524,737)	168,880	(1,355,857)