

AMRYTA CAPITAL LLP
UNAUDITED ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31ST DECEMBER 2021

TUESDAY



ABFU6QW8

A1

01/11/2022

#134

COMPANIES HOUSE

AMRYTA CAPITAL LLP

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31ST DECEMBER 2021

REGISTERED NUMBER

OC369471

INCORPORATED IN

ENGLAND AND WALES

DESIGNATED MEMBERS

RAHUL MEHTA
PARKER LLOYD LIMITED

REGISTERED OFFICE

LEVEL 5 BERKELEY SQUARE HOUSE
BERKELEY SQUARE
LONDON
W1J 6BY

AMRYTA CAPITAL LLP

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31ST DECEMBER 2021

CONTENTS

PAGE	4	REPORT OF MEMBERS
	5&6	BALANCE SHEET
	7	NOTES TO THE FINANCIAL STATEMENTS

AMRYTA CAPITAL LLP

REPORT OF THE MEMBERS

FOR THE PERIOD ENDED 31ST DECEMBER 2021

The members present their report for the period ended 31st December 2021.

The Limited Liability Partnership was incorporated on 3 November 2011.

PRINCIPAL ACTIVITIES

The principal activity of Amryta Capital LLP is providing investment management and active trading port folios of liquid assets with the view to generate above average returns.

DESIGNATED MEMBERS

RAHUL MEHTA
PARKER LLOYD LIMITED

This Report was approved by the members on 22 October 2022 and signed on its behalf.



.....
RAHUL MEHTA
DESIGNATED MEMBER

AMRYTA CAPITAL LLP**BALANCE SHEET****AS AT 31ST DECEMBER 2021**

	<u>2021</u> £	<u>2020</u> £
<u>FIXED ASSETS</u>		
<u>Tangible assets</u>	24,530,194	24,530,194
<u>CURRENT ASSETS</u>		
Cash at Bank	249	2,975
	249	2,975
<u>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</u>		
Creditors	15,128	2,500
Client Accounts - Investors	20,105,416	20,105,416
	20,120,544	20,107,916
<u>TOTAL ASSETS/(LIABILITIES) LESS CURRENT LIABILITIES</u>	<u>4,409,899</u>	<u>4,425,253</u>
<u>TOTAL MEMBERS' INTEREST</u>		
Balance due to or due by members	<u>4,409,899</u>	<u>4,425,253</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the period ended 31st December 2021.

The members acknowledge their responsibilities for:

- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

AMRYTA CAPITAL LLP

BALANCE SHEET (CONTINUED)

AS AT 31ST DECEMBER 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the Income Statement has not been delivered.

The financial statements were approved by the members of the LLP on 22nd October 2022 and were signed by:



.....
RAHUL MEHTA
DESIGNATED MEMBER

AMRYTA CAPITAL LLP

NOTES TO THE ACCOUNTS

FOR THE PERIOD ENDED 31ST DECEMBER 2021

NOTE 1

ACCOUNTING POLICIES

Basis of Preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the requirements of the statement of Recommended Practice Accounting by Limited Liability Partnership.

Information in relation to members

The average number of members during the period was two.

NOTE 2

MEMBERS INTERESTS

	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
Capital introduced	0	0
Balance Brought Forward	4,425,253	4,453,864
Profit and Loss Account	-15,354	-28,611
	<hr/>	<hr/>
	4,409,899	4,425,253
Less: Drawings	0	0
	<hr/>	<hr/>
	<u>4,409,899</u>	<u>4,425,253</u>
	<hr/>	<hr/>