

IdVector Capital Partners I LLP

Registration number OC389736

Abbreviated accounts

30 April 2015



IdVectoR Capital Partners I LLP

OFFICERS AND REGISTRATION INFORMATION

Managing members	P. Maruani
Registered Office	20-22 Bedford Row London WC1R 4JS
Registration number	OC389736

IdVectoR Capital Partners I LLP

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IdVectoR Capital Partners I LLP
Abbreviated balance sheet as at 30 April 2015

		2014
	Notes	£
Fixed assets	1	
Tangible assets		
Investments		
 Current assets		
Debtors		40,226
Cash at bank and in hand		7,454
		<hr/> 47,680
 Creditors: amounts falling due within one year		43,824
Net current liabilities		43,824
Total assets less current liabilities		3,856
 Creditors: amounts falling due after more than one year		
 Capital and reserves		
Partners Group		30,000
Profit and loss account		<hr/> (26,144)
Equity Group Total		3,856

The required designated member's statements are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 6 form an integral part of these financial statements.

IdVectoR Capital Partners I LLP

Abbreviated balance sheet (continued)

Required designated member's statements for the year ended 30 April 2015

In approving these abbreviated accounts as designated member of the company, I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships Regulations 2008 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 April 2015 ;
and
- (c) that the members acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ;
and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 394 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements as applied to LLPs by the Limited Liability Partnerships Regulations 2008, so far as applicable to the LLP.

These abbreviated accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime under the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships Regulations 2008 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The abbreviated accounts were approved by a Special Resolution of the Members on 12th January 2016 and signed on their behalf by



Paul Maruani
Designated Member

Registration number OC389736

IdVectoR Capital Partners I LLP

Notes to the abbreviated financial statements for the year ended 30 April 2015

1. Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year. Revenue is recognised when service has been delivered to the customer.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 25% straight line

1.4. Investments

Fixed asset investments are stated at cost less provision for permanent diminution in value.

1.5. Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

1.6. Going concern

The company has been set up in preparation for the launch of an investment advising activity initially planned for Q3 2014 with no activity until then. The financial statements have been prepared on a going concern basis as the activity was eventually launched (in January 2015).

1.7. Cash flow statement

The partnership has taken advantage of the exemption from the requirement to produce a cash flow statement due to its small size.