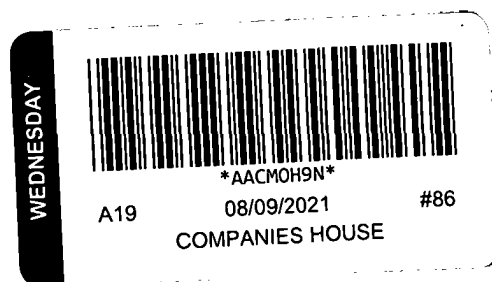


REGISTERED NUMBER OC399256

REVISED Financial Statements
for the Period ended 30 April 2017
for
RIVERLANELLP



RIVERLANE LLP

FINANCIAL STATEMENTS YEAR ENDED 30 APRIL 2017

CONTENTS	PAGE
The members' report	1
Profit and loss account	2
Balance sheet	3
Notes to the financial statements	5
 The following pages do not form part of the financial statements	
Detailed profit and loss account	9

RIVERLANE LLP

THE REPORT OF THE MEMBERS YEAR ENDED 30 APRIL 2017

The members have pleasure in presenting their report and the unaudited financial statements of the LLP for the year ended 30 April 2017.

PRINCIPAL ACTIVITIES

The principal activity of the Partnership during the year was consulting for investment plans and received commission.

RESULTS FOR THE YEAR AND ALLOCATION TO MEMBERS

The profit for the year available for distribution to members was GBP 2,908,901

DESIGNATED MEMBERS

The following were designated members during the year:

Valeriy Yarynko

Ruslan Iarynko

STATEMENT OF MEMBERS' RESPONSIBILITIES

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

Legislation applicable to limited liability partnerships 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). The financial statements are required by law to give a true and fair view of the state of affairs of the LLP and of the profit or loss of the LLP for that period. In preparing these financial statements, the members are required to

- select suitable accounting policies and then apply them consistently;
- make judgments and 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 proper accounting records which disclose with reasonable accuracy at any

time the financial position of the LLP and to enable them to ensure that the financial statements comply with the

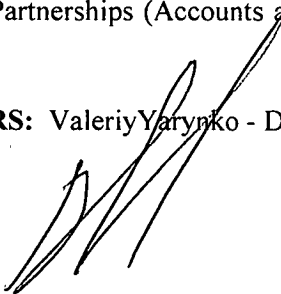
Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008. They are also responsible for safeguarding the assets of the LLP and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as

modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008.

ON BEHALF OF THE MEMBERS: Valeriy Yarynko - Designated Member

28 July 2021



RIVERLANE LLP

PROFIT AND LOSS ACCOUNT

		Note	30.04.2017 £	30.04.2016 £
TURNOVER	2		-	-
Cost of sales			-	-
GROSS PROFIT			-	-
Other income			2,645,632	
Administrative expenses			(35,940)	(2,834)
Foreign exchange differences			299,209	64,984
PROFIT FOR THE FINANCIAL YEAR BEFORE MEMBERS'				
REMUNERATION AND PROFIT SHARES AVAILABLE FOR DISCRETIONARY DIVISION AMONG MEMBERS			<u>2,908,901</u>	<u>62,150</u>
YEAR ENDED 30 APRIL 2017				

RIVERLANE LLP

BALANCE SHEET

30 APRIL 2017

		30.04.2017	30.04.2016
	Note	£	£
CURRENT ASSETS			
Debtors	4	1,173,423	208,671
Cash at bank and in hand		1,797,929	2,491,753
		<u>2,971,352</u>	<u>2,700,424</u>
CREDITORS: Amounts falling due within one year	5	<u>-</u>	<u>-</u>
NET CURRENT ASSETS		2,971,352	2,700,424
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,971,352</u>	<u>2,700,424</u>
CREDITORS: Amounts falling due after more than one year	6	<u>-</u>	<u>(2,637,974)</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u><u>2,971,352</u></u>	<u><u>62,450</u></u>
REPRESENTED BY:			
Loans and other debts due to members			
Other amounts	8	2,971,052	62,150
EQUITY			
Members' other interests - members' capital	9	<u>300</u>	<u>300</u>

The Balance sheet continues on the following page.

The notes on pages 5 to 7 form part of these financial statements

RIVERLANE LLP

2,971,352 62,450

BALANCE SHEET *(continued)*

30 APRIL 2017

		30.04.2017	30.04.2016
	Note	£	£
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members	8	2,971,052	62,150
Members' capital	9	<u>300</u>	<u>300</u>
		<u>2,971,352</u>	<u>62,450</u>

The members are satisfied that the LLP is entitled to exemption from the provisions of the Companies Act 2006 as modified by the Limited Liability Partnerships Regulations 2008 (the Act) relating to the audit of the financial statements for the year by virtue of section 477.

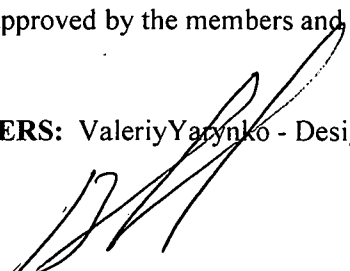
The members acknowledge their responsibilities for:

- (i) ensuring that the LLP keeps adequate accounting records which comply with section 386 of the Companies Act 2006 as modified by the Limited Liability Partnerships Regulations 2008, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act 2006 as modified by the Limited Liability Partnerships Regulations 2008 relating to financial statements, so far as applicable to the LLP.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as modified by the Limited Liability Partnerships Regulations 2008 relating to small LLPs and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These financial statements were approved by the members and authorized for issue on 28 July 2021, and are signed on their behalf by:

ON BEHALF OF THE MEMBERS: Valeriy Yarynko - Designated Member



RIVERLANE LLP

Registered Number: OC399256

The Balance sheet continues on the following page.

The notes on pages 5 to 7 form part of these financial statements

RIVERLANE LLP
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 APRIL 2017

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of financial instruments, 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 Partnerships' issued in March 2006 (SORP 2006).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Members' participation rights

Members' participation rights are the rights of a member against the LLP that arise under the members' agreement (for example, in respect of amounts subscribed or otherwise contributed, remuneration and profits).

Members' participation rights in the earnings or assets of the LLP are analyzed between those that are, from the LLP's perspective, either a financial liability or equity, in accordance with FRS 25 (IAS 32) Financial Instruments: Disclosure and Presentation and UITF abstract 39 Members' shares in co-operative entities and similar instruments. A member's participation right results in a liability unless the right to any payment is discretionary on the part of the LLP.

Amounts subscribed or otherwise contributed by members, for example members' capital, are classed as equity if the LLP has an unconditional right to refuse payment to members. If the LLP does not have such an unconditional right, such amounts are classified as liabilities.

Where profits are automatically divided as they arise, so the LLP does not have an unconditional right to refuse payment, the amounts arising that are due to members are in the nature of liabilities. They are therefore treated as an expense in the Profit and Loss Account in the relevant year. To the extent that they remain unpaid at the year end, they are shown as liabilities in the Balance Sheet.

Conversely, where profits are divided only after a decision by the LLP or its representative, so that the LLP has an unconditional right to refuse payment, such profits are classed as an appropriation of equity rather than as an expense. They are therefore shown as a residual amount available for discretionary division among members in the Profit and Loss Account and are equity appropriations in the Balance Sheet.

Other amounts applied to members, for example remuneration paid under an employment contract and interest on capital balances, are treated in the same way as all other divisions of profits, as described above, according to whether the LLP has, in each case, an unconditional right to refuse payment.

RIVERLANE LLP
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 APRIL 2017

1. ACCOUNTING POLICIES*(continued)*

All amounts due to members that are classified as liabilities are presented in the Balance Sheet within 'Loans and other debts due to members' and are charged to the Profit and Loss Account within 'Members' remuneration charged as an expense'. Amounts due to members that are classified as equity are shown in the Balance Sheet within 'Members' other interests'.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

2. TURNOVER

Overseas turnover amounted to 100.00% of the total turnover for the year.

3. INFORMATION IN RELATION TO MEMBERS

	30.04.2017	30.04.2016
	No	No
The average number of members during the year was	2	2

	30.04.2017	30.04.2016
	£	£
The average members remuneration during the year was	-	-

4. DEBTORS

	30.04.2017	30.04.2016
	£	£
Other debtors	1,173,423	208,671

The whole amount of trade debtors falling due after more than one year.

5. CREDITORS: Amounts falling due within one year

	30.04.2017	30.04.2016
	£	£
Other creditors	-	-

6. CREDITORS: Amounts falling due after more than one year

	30.04.2017	30.04.2016
	£	£
Trade creditors	-2,637,974	-

RIVERLANE LLP
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 APRIL 2021

7. RELATED PARTY TRANSACTIONS

The Limited Liability Partnership is controlled by its members during the year.

8. LOANS AND OTHER DEBTS DUE TO MEMBERS

	30.04.2017	30.04.2016
	£	£
Loans from members	-	-
Amounts owed to members in respect of profits	2,971,052	62,150
	<u>2,971,052</u>	<u>62,150</u>

9. MEMBERS' INTERESTS

	Members' capital (classified as equity) £	Members' other interests £	Total members' other interests £	Other debts due to members £	Total £
Balance at 30 April 2016	300	-	62,150	-	62,450
Profit (loss) for the financial year available for discretionary division amongst members	<u> </u>	<u>-</u>	<u>2,908,901</u>	<u>-</u>	<u>2,908,901</u>
Members' interests after profit for the year	300	-	-	-	-
Other division of profits	<u> </u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Balance at 30 April 2017	<u>300</u>	<u>-</u>	<u>2,971,052</u>	<u>-</u>	<u>2,971,351</u>

RIVERLANE LLP
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 APRIL 2017

RIVERLANE LLP

MANAGEMENT INFORMATION

YEAR ENDED 30 APRIL 2017

The following pages do not form part of the statutory financial statements.

RIVERLANE LLP

DETAILED PROFIT AND LOSS ACCOUNT

YEAR ENDED 30 APRIL 2017

	30.04.2017	30.04.2016
	£	£
TURNOVER	-	-
 COST OF SALES		
Direct costs	-	-
GROSS PROFIT	-	-
 OVERHEADS		
Other income	2,645,632	-
Administrative expenses	(35,940)	(2,834)
Foreign exchange differences	299,209	64,984
 PROFIT FOR THE FINANCIAL YEAR BEFORE MEMBERS'		
 REMUNERATION AND PROFIT SHARES AVAILABLE FOR DISCRETIONARY DIVISION AMONG MEMBERS	<u>2,908,901</u>	<u>62,150</u>