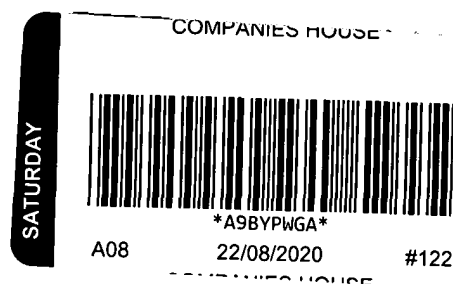


REGISTERED NUMBER: OC402364 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2019

for

Neon Investment Partners LLP



Contents of the Financial Statements  
for the Year Ended 31 December 2019

	Page
General Information	1
Balance Sheet	2
Notes to the Financial Statements	4

Neon Investment Partners LLP

General Information  
for the Year Ended 31 December 2019

<b>DESIGNATED MEMBERS:</b>	N D Hutchinson R J Murphy
<b>REGISTERED OFFICE:</b>	15-19 Baker's Row London EC1R 3DG
<b>REGISTERED NUMBER:</b>	OC402364 (England and Wales)
<b>SOLICITORS:</b>	Harbottle & Lewis 7 Savoy Ct London WC2R 0EX

**Balance Sheet**  
**31 December 2019**

	Notes	31.12.19 £	31.12.18 £
<b>FIXED ASSETS</b>			
Investments	3	2,317,017	9,773,364
<b>CURRENT ASSETS</b>			
Debtors	4	4,795,383	257,580
<b>CREDITORS</b>			
Amounts falling due within one year	5	7,018,252	9,936,796
<b>NET CURRENT LIABILITIES</b>		(2,222,869)	(9,679,216)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
and			
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		94,148	94,148
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>		94,148	94,148
<b>TOTAL MEMBERS' INTERESTS</b>			
Loans and other debts due to members		94,148	94,148
Amounts due from members	4	(4,163,737)	(82,914)
		(4,069,589)	11,234

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 year ended 31 December 2019.

The members acknowledge their responsibilities for:

- 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
- 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 and 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.

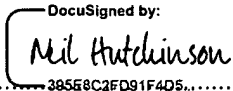
Neon Investment Partners LLP (Registered number: OC402364)

Balance Sheet - continued  
31 December 2019

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 and authorised for issue on  
18/08/2020 and were signed by:

DocuSigned by:  
  
385E8C2FD91F4D5

N D Hutchinson - Designated member

Notes to the Financial Statements  
for the Year Ended 31 December 2019

1. **STATUTORY INFORMATION**

Neon Investment Partners LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention.

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

3. **FIXED ASSET INVESTMENTS**

	Shares in group undertaking £
<b>COST</b>	
At 1 January 2019	9,773,364
Disposals	(3,960,045)
Impairments	(3,496,302)
At 31 December 2019	2,317,017
<b>NET BOOK VALUE</b>	
At 31 December 2019	2,317,017
At 31 December 2018	9,773,364

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.19 £	31.12.18 £
Amounts owed by group undertakings	625,001	164,669
Other debtors	4,170,382	92,911
	<u>4,795,383</u>	<u>257,580</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.19 £	31.12.18 £
Amounts owed to group undertakings	8,256	-
Other creditors	7,009,996	9,936,796
	<u>7,018,252</u>	<u>9,936,796</u>