

Registration number: OC404254

Circularity GP I LLP

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2018

NCM Fund Services Limited
7 Melville Crescent
Edinburgh
EH3 7JA

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Circularity GP I LLP

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Circularity GP I LLP

Limited liability partnership information

Designated members	Circularity Capital LLP Circularity Capital (UK) Limited
Registered office	One Fleet Place London EC4M 7WS
Accountants	NCM Fund Services Limited 7 Melville Crescent Edinburgh EH3 7JA

Circularity GP I LLP

(Registration number: OC404254)
Balance Sheet as at 31 December 2018

	2018 £	2017 £
Current assets	140,243	550
Prepayments and accrued income	650	625
Creditors: Amounts falling due within one year	<u>(146,052)</u>	<u>(3,300)</u>
Net liabilities attributable to members	<u>(5,159)</u>	<u>(2,125)</u>
Represented by:		
Members' other interests	<u>(5,159)</u>	<u>(2,125)</u>
	<u>(5,159)</u>	<u>(2,125)</u>
Total members' interests		
Equity	<u>(5,159)</u>	<u>(2,125)</u>
	<u>(5,159)</u>	<u>(2,125)</u>

1 General information

The address of the registered office is:

One
Fleet Place
London
EC4M 7WS

These financial statements were authorised for issue by the Board on 12th June 2019.

The limited liability partnership is incorporated in under the Limited Liability Partnership Act 2000. The address of the registered office is given on the limited liability partnership information page. The nature of the limited liability partnership's operations and its principal activities are given in the members' report.

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

The functional currency of Circularity GP I LLP is considered to be pounds sterling because that is the currency of the primary economic environment in which the limited liability partnership operates. Foreign operations are included in accordance with the policies set out below.

Basis of preparation

These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

Circularity GP I LLP

(Registration number: OC404254)

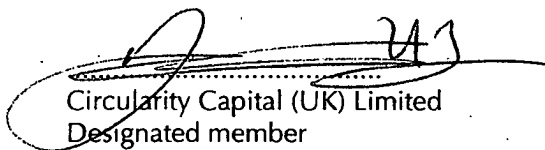
Balance Sheet as at 31 December 2018 (continued)

These financial statements have been prepared in accordance with the micro-entity provisions of Regulation 12 of the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 (SI 2008/1911) and delivered in accordance with the provisions applicable to companies subject to the small companies regime, as applied to limited liability partnerships. The option not to file the Profit and Loss Account has been taken.

For the year ending 31 December 2018 the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006, as applied to limited liability partnerships, relating to small entities.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006, as applied to limited liability partnerships by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 with respect to accounting records and the preparation of accounts.

The financial statements of Circularity GP I LLP (registered number OC404254) were approved by the Board and authorised for issue on 12th June 2019. They were signed on behalf of the limited liability partnership by:


Circularity Capital (UK) Limited
Designated member