## REGISTERED NUMBER: OC408505 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

7 APRIL 2016 TO 30 APRIL 2017

FOR

ALPINE GROVE PARTNERS LLP

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### ALPINE GROVE PARTNERS LLP

# GENERAL INFORMATION for the Period 7 APRIL 2016 TO 30 APRIL 2017

**DESIGNATED MEMBERS:** Mr R Evans Georgi

Dr M A Hens Mr M F Profenius

**REGISTERED OFFICE:** Suite 1, 3rd Floor

11-12 St James's Square

London SW1Y 4LB

**REGISTERED NUMBER:** OC408505 (England and Wales)

ACCOUNTANTS: Jordans Accounting Services

First Floor, Templeback

10 Temple back

Bristol BS1 6FL

#### ALPINE GROVE PARTNERS LLP (REGISTERED NUMBER: OC408505)

#### BALANCE SHEET 30 APRIL 2017

	£
TOTAL ASSETS LESS CURRENT	
LIABILITIES	
and	
NET LIABILITIES ATTRIBUTABLE TO	
MEMBERS	
LOANS AND OTHER DEBTS DUE TO	
MEMBERS	
TOTAL MEMBERS' INTERESTS	

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 30 April 2017.

The members acknowledge their responsibilities for:

- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act
- (a) 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 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 small LLPs.

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 22 January 2018 and were signed by:

Mr R Evans Georgi - Designated member

### ALPINE GROVE PARTNERS LLP (REGISTERED NUMBER: OC408505)

# NOTES TO THE FINANCIAL STATEMENTS for the Period 7 APRIL 2016 TO 30 APRIL 2017

### 1. STATUTORY INFORMATION

Alpine Grove 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.

The presentation currency of the financial statements is the Pound Sterling (£).

#### 2. ACCOUNTING POLICIES

### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.