

NII2 Special Partner LLP

Dormant Financial Statements

Year ended 31 March 2019

Registration Number OC416761 (England and Wales)



NII2 Special Partner LLP
Contents
Year ended 31 March 2019

	Page
General information	2
Report of the General Partner	3
Profit and loss account – dormant financial statements	4
Balance sheet – dormant financial statements	5

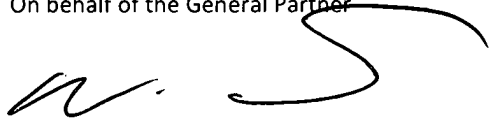
NII2 Special Partner LLP
General Information
Year ended 31 March 2019

General Partner	NII GP2 Limited (company no. 10710378) 58 Victoria Embankment London EC4Y 0DR
Registered office	58 Victoria Embankment London EC4Y 0DS
Registered number	OC416761

NII2 Special Partner LLP
Report of General Partner
Year ended 31 March 2019

The General Partner presents the annual report together with the unaudited financial statements for the year ended 31 March 2019. The partnership is dormant and has not traded during the year.

On behalf of the General Partner

A handwritten signature in black ink, consisting of a stylized 'N' followed by a large, sweeping 'S'.

Nathan Elstub
Director of NII GP2 Limited (General Partner)

Approved on 17 SEPTEMBER 2019

NII2 Special Partner LLP
Profit and Loss Account
Year ended 31 March 2019

The partnership has not traded during the year or the preceding financial year. During these years, the partnership received no income and incurred no expenditure and therefore made neither profit nor loss.

	2019 £	2018 £
Current assets		
Debtors	-	-
	<u>-</u>	<u>-</u>
Creditors: amounts falling due within one year	-	-
	<u>-</u>	<u>-</u>
Net current assets	-	-
	<u>-</u>	<u>-</u>
Net assets attributable to Limited Partners	-	-
	<u>-</u>	<u>-</u>

Represented by:

Partners' Capital contributions	-	-
Partners' Advance contributions	-	-
Partners' Income accounts	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

For the year ending 31 March 2019 the partnership was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

For the year ending 31 March 2019 the LLP was entitled to exemption from audit under section 480 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to dormant LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved on 17 SEPTEMBER 2019

On behalf of the General Partner



Nathan Elstub
Director of NII GP2 Limited