

AAIM GP LLP

**UNAUDITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**



AAIM GP LLP

INFORMATION

Designated Members

Affordable Accommodation Investment Management LLP (appointed 11 February 2020)

Centrus Investment Management Limited

MDT Trading Limited (resigned 11 February 2020)

LLP registered number

OC421430

Registered office

Senator House
85 Queen Victoria Street
London
EC4V 4AB

Accountants

Smith & Williamson LLP
Accountants
25 Moorgate
London
EC2R 6AY

AAIM GP LLP

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AAIM GP LLP

**MEMBERS' REPORT
FOR THE YEAR ENDED 31 MARCH 2020**

The members present their annual report together with the financial statements of AAIM GP LLP (the "LLP") for the year ended 31 March 2020.

Designated Members

Centrus Investment Management Limited was a designated members of the LLP throughout the period. MDT Trading Limited was a designated member until resigning on 11 February 2020. Affordable Accomodation Investment Management LLP was appointed as a designated member on 11 February 2020.



**G J L Knight (on behalf of Centrus Investment
Management Limited)**

Date: 25 March 2021

AAIM GP LLP

**MEMBERS' RESPONSIBILITIES STATEMENT
FOR THE YEAR ENDED 31 MARCH 2020**

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

Company law, (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008), 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 applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. Under company law, as applied to LLPs, the members must not approve the financial statements unless they are satisfied that they 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 for the LLP's financial statements and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the entity will continue in business.

The members are responsible for keeping adequate accounting records that are sufficient to show and explain the LLP's transactions and 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 Limited Liability Partnerships (Accounts and Audit) (Application of the 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.

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| AAIM GP LLP |
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**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2020**

The LLP has not traded during the year or the preceding financial period. During these periods, the LLP received no income and incurred no expenditure and therefore made neither profit or loss.

AAIM GP LLP
REGISTERED NUMBER: OC421430

STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2020

| | 2020 £ | 2019 £ |
|-------------------------------------------------------------|-----------|-----------|
| Net assets | - | - |
| Represented by: | | |
| Loans and other debts due to members within one year | | |
| Total members' interests | - | - |

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small LLPs regime.

The entity 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.

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

The financial statements were approved and authorised for issue by the members and were signed on their behalf by:



G J L Knight (on behalf of Centrus Investment Management Limited)
Designated member

Date: 25 March 2021

AAIM GP LLP has no equity and, in accordance with the provisions contained within the Statement of Recommended Practice "Accounting by Limited Liability Partnerships", has not presented a Statement of Changes in Equity.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

1. General information

AAIM GP LLP is a private partnership, limited by guarantee, domiciled and incorporated in England and Wales (registered number: OC421430). The registered office address is Senator House, 85 Queen Victoria Street, London, EC4V 4AB.

The LLP's functional and presentational currency is GBP.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice "Accounting by Limited Liability Partnerships".

2.2 Going concern

The members have made an assessment in preparing these financial statements as to whether the LLP is a going concern and have concluded that there are no material uncertainties that may cast doubt on the LLP's ability to continue as a going concern.

3. Employees

The average monthly number of employees, including members, during the year was Nil (2019: Nil).

4. Controlling party

The immediate parent undertaking is Centrus Investment Management Limited, a company registered in England and Wales.

The ultimate parent undertaking is Centrus Corporate Finance Limited, a company registered in England and Wales.

The members do not consider there to be an ultimate controlling party.