

REGISTERED NUMBER: OC422788 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 6 JUNE 2018 TO 31 MARCH 2019
FOR
ONTIX HOLDINGS LLP**

CONTENTS OF THE FINANCIAL STATEMENTS
for the period 6 June 2018 to 31 March 2019

	Page
General Information	1
Balance Sheet	2
Notes to the Financial Statements	3
Chartered Accountants' Report	4

ONTIX HOLDINGS LLP
GENERAL INFORMATION
for the period 6 June 2018 to 31 March 2019

DESIGNATED MEMBERS:	T P S Johnsen CPB Investments Ltd
REGISTERED OFFICE:	27 Dover Street 4th Floor London W1S 4LZ
REGISTERED NUMBER:	OC422788 (England and Wales)
ACCOUNTANTS:	Rothmans LLP Chartered Accountants 10 St Ann Street Salisbury Wiltshire SP1 2DN

ONTIX HOLDINGS LLP (REGISTERED NUMBER: OC422788)

BALANCE SHEET
31 March 2019

	Notes	£	£
FIXED ASSETS			
Investments	3		170
CURRENT ASSETS			
Debtors	4	224,830	
CREDITORS			
Amounts falling due within one year	5	<u>913</u>	
NET CURRENT ASSETS			<u>223,917</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO			
MEMBERS			<u>224,087</u>
LOANS AND OTHER DEBTS DUE TO			
MEMBERS	6		<u>224,087</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members	6		<u>224,087</u>

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 31 March 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.

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 15 January 2020 and were signed by:

T P S Johnsen - Designated member

NOTES TO THE FINANCIAL STATEMENTS
for the period 6 June 2018 to 31 March 2019

1. STATUTORY INFORMATION

Ontix Holdings 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 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.

3. FIXED ASSET INVESTMENTS

	Other investments £
COST	
Additions	170
At 31 March 2019	<u>170</u>
NET BOOK VALUE	
At 31 March 2019	<u>170</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	<u>224,830</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other creditors	<u>913</u>

6. LOANS AND OTHER DEBTS DUE TO MEMBERS

Loans and other debts due to members rank equally with debts due to unsecured creditors in the event of a winding up.

There is no provision for specific legally enforceable protection afforded to creditors in such an event.

There are no restrictions or limitations on the ability of the members to reduce the amount of 'Members' other interests'.

**CHARTERED ACCOUNTANTS' REPORT TO THE MEMBERS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ONTIX HOLDINGS LLP**

The following reproduces the text of the report prepared for the members in respect of the LLP's annual unaudited financial statements. In accordance with the Companies Act 2006, the LLP is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Members are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, we have prepared for your approval the financial statements of Ontix Holdings LLP for the period ended 31 March 2019 which comprise the Income Statement, Balance Sheet and the related notes from the LLP's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the members of Ontix Holdings LLP, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Ontix Holdings LLP and state those matters that we have agreed to state to the members of Ontix Holdings LLP, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ontix Holdings LLP and its members, as a body, for our work or for this report.

It is your duty to ensure that Ontix Holdings LLP has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Ontix Holdings LLP. You consider that Ontix Holdings LLP is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Ontix Holdings LLP. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Rothmans LLP
Chartered Accountants
10 St Ann Street
Salisbury
Wiltshire
SP1 2DN

16 January 2020

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.