de de la companya de	Registered number:
j B	OC423143
	England and Wales
DOR	MANT LLP UNAUDITED - 'Epoch International Partners LLP'
	ACCOUNTS YEAR ENDED
	30 JUNE 2021

DORMANT LLP PROFIT AND LOSS ACCOUNT - 30 JUNE 2021

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

BALANCE SHEET – 30 JUNE 2021				
	2021	2020		
	£	£		
CURRENT ASSETS				
Amounts due from members		100		
NET ASSETS ATTRIBUTABLE TO MEMBERS		100		
Represented by:				
Loans and other debts due to members within one year				
Members' capital classified as a liability	100	100		
	100	100		
TOTAL MEMBERS' INTERESTS	}			
Amounts due from members		(100)		
Loans and other debts due to members within one year	100	100		

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For the financial year ended 30 JUNE 2021, the LLP was entitled to exemption from audit under the *Companies Act* 2006, s. 480 (as applied by the *Limited Liability Partnerships* (Accounts and Audit) (Application of the Companies Act 2006) Regulations 2008) as a dormant LLP.

The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts [or (alternative): The members acknowledge their responsibilities for ensuring that the LLP keeps accounting records which comply with s. 386 of the Act as applied to Limited Liability Partnerships and for preparing accounts which give a true and fair view of the state of affairs of the LLP as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of s. 394–395 of the Act as applied to Limited Liability Partnerships and which otherwise comply with the requirements of the Companies Act 2006 as applied to Limited Liability Partnerships with respect to accounting records and the preparation of the accounts, so far as applicable to the LLP].

The financial statements, which have been prepared in accordance with the special provisions applicable to LLPs subject to the small LLPs regime within Pt. 15 of the *Companies Act* 2006 as applied to limited liability partnerships.

Signed on behalf of the members by:

L Wood

Designated Member Approved by the board: 23 June 2018

LLP number: OC423143 (England and Wales)

DORMANT LLP NOTES TO THE ACCOUNTS - 30 JUNE 2021

Note to the accounts

General information and basis of preparation

Dormant LLP is a Limited Liability Partnership incorporated in England and Wales, within the United Kingdom. The address of the registered office is Kemp House, 160 City Road, London, United Kingdom EC1V 2NX

The financial statements have been prepared under the historical cost convention in accordance with FRS 102 Section 1A – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and in accordance with the Statement of Recommended Practice 'Accounting for Limited Liability Partnerships' issued in December 2018.

The Financial Statements are prepared in sterling which is the functional currency of the LLP.

The LLP was dormant and has not traded during the year.