

REPORT OF THE MEMBERS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 17 JULY 2018 TO 31 JULY 2019
FOR
ACIES INVESTMENT PARTNERS LLP



ACIES INVESTMENT PARTNERS LLP

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FOR THE PERIOD 17 JULY 2018 TO 31 JULY 2019

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ACIES INVESTMENT PARTNERS LLP

GENERAL INFORMATION

FOR THE PERIOD 17 JULY 2018 TO 31 JULY 2019

DESIGNATED MEMBERS:

Acies Strategic Solutions Ltd
S I Arif

REGISTERED OFFICE:

152 Boston Manor Road
Brentford
United Kingdom
TW8 9LL

REGISTERED NUMBER:

OC423416 (England and Wales)

ACCOUNTANTS:

Peter Jarman LLP
trading as
Peter Jarman & Company
1 Harbour House
Harbour Way
Shoreham by Sea
West Sussex
BN43 5HZ

ACIES INVESTMENT PARTNERS LLP

REPORT OF THE MEMBERS

FOR THE PERIOD 17 JULY 2018 TO 31 JULY 2019

The members present their report with the financial statements of the LLP for the period 17 July 2018 to 31 July 2019.

INCORPORATION

The LLP was incorporated on 17 July 2018 and commenced trading on the same date.

CESSATION OF TRADING

The LLP ceased trading on 5 April 2019.

PRINCIPAL ACTIVITY

The principal activity of the LLP in the period under review was that of a dormant partnership.

DESIGNATED MEMBERS

The designated members during the period under review were:

Acies Strategic Solutions Ltd (from 17.7.18)

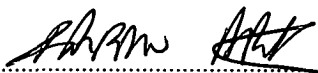
S I Arif (from 17.7.18)

RESULTS FOR THE PERIOD AND ALLOCATION TO MEMBERS

The profit for the period before members' remuneration and profit shares was £NIL.

MEMBERS' INTERESTS

ON BEHALF OF THE MEMBERS:



S I Arif - Designated member

Date:

ACIES INVESTMENT PARTNERS LLP

INCOME STATEMENT

FOR THE PERIOD 17 JULY 2018 TO 31 JULY 2019

Notes

£

TURNOVER

-

**OPERATING PROFIT and
PROFIT FOR THE FINANCIAL PERIOD
BEFORE MEMBERS' REMUNERATION
AND PROFIT SHARES AVAILABLE
FOR DISCRETIONARY DIVISION
AMONG MEMBERS**

-

ACIES INVESTMENT PARTNERS LLP (REGISTERED NUMBER: OC423416)

BALANCE SHEET

31 JULY 2019

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

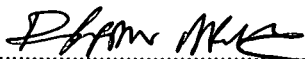
The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the period ended 31 July 2019.

The members acknowledge their responsibilities for:

- (a) 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
- (b) 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 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.

The financial statements were approved by the members of the LLP on and were signed by:



.....
S I Arif - Designated member

ACIES INVESTMENT PARTNERS LLP

NOTES TO THE FINANCIAL STATEMENTS **FOR THE PERIOD 17 JULY 2018 TO 31 JULY 2019**

1. STATUTORY INFORMATION

Acies Investment 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.

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.

ACIES INVESTMENT PARTNERS LLP

**REPORT OF THE ACCOUNTANTS TO THE MEMBERS OF
ACIES INVESTMENT PARTNERS LLP**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the period ended 31 July 2019 set out on pages three to five and you consider that the LLP is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Peter Jarman LLP
trading as
Peter Jarman & Company
1 Harbour House
Harbour Way
Shoreham by Sea
West Sussex
BN43 5HZ

Date:

ACIES INVESTMENT PARTNERS LLP

DETAILED PROFIT AND LOSS ACCOUNT
FOR THE PERIOD 17 JULY 2018 TO 31 JULY 2019

	£	£
Income		-
		<hr/>
NET PROFIT		-
		<hr/> <hr/>
Divisible as follows:		
Acies Strategic Solutions Ltd	-	
S I Arif	-	
	<hr/>	-
		<hr/> <hr/>