

**REGISTERED NUMBER: OC431210 (England and Wales)**

Unaudited Financial Statements  
for the Period 18 March 2020 to 31 March 2021  
for  
Koios Tech LLP

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for the Period 18 March 2020 to 31 March 2021

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# Koios Tech LLP

## General Information

for the Period 18 March 2020 to 31 March 2021

**DESIGNATED MEMBERS:**

A M Bolivar  
A L Bolivar Rojas

**REGISTERED OFFICE:**

52 Glacier House  
14 Charles Clowes Walk  
London  
United Kingdom  
SW11 7AJ

**REGISTERED NUMBER:**

OC431210 (England and Wales)

**ACCOUNTANTS:**

Dragon Argent Limited  
63 Bermondsey Street  
London  
SE1 3XF

**Balance Sheet**  
**31 March 2021**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	4		1,517
<b>CURRENT ASSETS</b>			
Debtors	5	25,572	
Cash at bank		<u>65,733</u>	
		91,305	
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>4,324</u>	
<b>NET CURRENT ASSETS</b>			<u>86,981</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
<b>and</b>			
<b>NET ASSETS ATTRIBUTABLE TO</b>			
<b>MEMBERS</b>			<u>88,498</u>
<b>LOANS AND OTHER DEBTS DUE TO</b>			
<b>MEMBERS</b>	7		<u>88,498</u>
<b>TOTAL MEMBERS' INTERESTS</b>			
Loans and other debts due to members	7		<u>88,498</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 2021.

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.

Koios Tech LLP (Registered number: OC431210)

Balance Sheet - continued

31 March 2021

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

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 and authorised for issue on 17 December 2021 and were signed by:

A L Bolivar Rojas - Designated member

**Notes to the Financial Statements**

**for the Period 18 March 2020 to 31 March 2021**

**1. STATUTORY INFORMATION**

Koios Tech 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.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - straight line over 3 years

**3. EMPLOYEE INFORMATION**

The average number of employees during the period was NIL.

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc
	£
<b>COST</b>	
Additions	2,276
At 31 March 2021	<u>2,276</u>
<b>DEPRECIATION</b>	
Charge for period	759
At 31 March 2021	<u>759</u>
<b>NET BOOK VALUE</b>	
At 31 March 2021	<u><u>1,517</u></u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade debtors	<u><u>25,572</u></u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade creditors	617
Taxation and social security	<u>3,707</u>
	<u><u>4,324</u></u>

Notes to the Financial Statements - continued  
for the Period 18 March 2020 to 31 March 2021

7. **LOANS AND OTHER DEBTS DUE TO MEMBERS**

	£
Amounts owed to members in respect of profits	<u>88,498</u>
Falling due within one year	<u>88,498</u>

In the event of a winding up the amounts included in "loans and other debts due to members" will rank equally with unsecured creditors.

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.