

Convergence Value Partners LLP

Companies House financial reporting: year ended 31 October 2022 (a) (b) (c) (d)

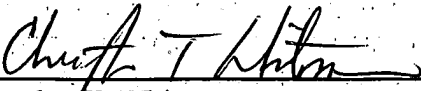
Income Statement	31 October 2022
Revenue	\$ 163,859.89
Cost of Goods Sold	\$ -
Operating Expenses	<u>\$ 42,246.83</u>
Gross Income	\$ 121,613.06
Tax Liability	\$ -
Net Income	\$ 121,613.06

Balance Sheet	31 October 2022
Cash	\$ 993.00
Investments	<u>\$ 156,337.06</u>
Current Assets	\$ 157,330.06
Total Assets	\$ 157,330.06
Total Liabilities	\$ -
Paid-in Capital	\$ 113,151.48
Retained Earnings	<u>\$ 44,178.58</u>
Shareholders' Equity	\$ 157,330.06

Preparation and Attestation

"For the financial year in question the Limited Liability Partnership was entitled to exemption under section 477 of the Companies Act 2006 (as applied by Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small LLPs. The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime."



Christopher T. Whitman
Director
15 February 2023

Notes to financial statements

- (a) Company Number: OC431856.
- (b) Address: 3A Elvaston Mews, London SW7 5HY.
- (c) Tax year spans 1 November 2021 through 31 October 2022.
- (d) Functional currency is US dollars.

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COMPANIES HOUSE