

Registered number: OC440784

**ZINC INVESTMENT MANAGEMENT LLP  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 JANUARY 2023**



**ZINC INVESTMENT MANAGEMENT LLP****BALANCE SHEET  
AS AT 31 JANUARY 2023**

	Note	2023 £
Creditors: amounts falling due within one year	3	(5,540)
<b>Net current (liabilities)/assets</b>		<b>(5,540)</b>
<b>Total assets less current liabilities</b>		<b>(5,540)</b>
<b>Net (liabilities)/assets</b>		<b>(5,540)</b>
<b>Represented by:</b>		
<b>Loans and other debts due to members within one year.</b>		
<b>Members' other interests</b>		
Other reserves classified as equity		(5,540)
		<b>(5,540)</b>
<b>Total members' interests</b>		<b>(5,540)</b>
Members' other interests		(5,540)
		<b>(5,540)</b>

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

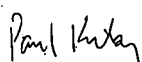
The entity was entitled to exemption from audit under section 477 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, with respect to accounting records and the preparation of financial statements.

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

The entity has opted not to file the profit and loss account in accordance with the provisions applicable to entities subject to the small LLPs regime.

The financial statements were approved and authorised for issue by the members and were signed on their behalf on 24 October 2023.



**Paul Graham Kirby**  
Designated member

The notes on page 2 form part of these financial statements.

# ZINC INVESTMENT MANAGEMENT LLP

## NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 JANUARY 2023

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### 1. General information

Zinc Investment Management LLP is a limited liability partnership incorporated in England and Wales. The Company's registered address is Euston House, Eversholt Street, London, England, NW1 1AD and the company number is OC440784.

### 2. Accounting policies

#### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice "Accounting by Limited Liability Partnerships".

The following principal accounting policies have been applied:

#### 2.2 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

#### 2.3 Creditors

Short-term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

#### 2.4 Financial instruments

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in ordinary shares.

### 3. Creditors: amounts falling due within one year

	2023 £
Amounts owed to group undertakings	40
Accruals and deferred income	5,500
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	5,540
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