

REEIF2 GP LLP

**Company Registration Number
SO304694**

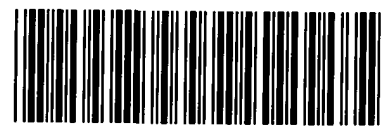
Report of the Members and Unaudited Financial Statements

Period of accounts

Start date: 1 January 2021

End date: 31 December 2021

SATURDAY



SBCA7NSR

SC

10/09/2022

#88

COMPANIES HOUSE

REEIF2 GP LLP

Registered No: SO304694

Contents

Administrative information	1
Members' report	2
Statement of Comprehensive Income	3
Statement of Financial Position	4
Statement of Changes in Member's Interests	5
Statement of Cash Flows	6
Notes to the Financial Statements	7

REEIF2 GP LLP

Registered No: SO304694

Designated Members

REEIF II General Partner Limited
Richard Pereira
Samer Salty

Registered Office

50 Lothian Road
Festival Square
Edinburgh
EH3 9WJ

REEIF2 GP LLP

Registered No: SO304694

Members' report

The members present their report and accounts for REEIF2 GP LLP ('the LLP') for the year ended 31 December 2021.

Principal activity

The LLP was incorporated on 4 December 2013. The principal activity of the LLP is to act as the General Partner for REEIF II General Partner LP.

Designated members

The designated members of the LLP during the period and at the date of this report were as follows:

REEIF II General Partner Limited
Richard Pereira
Samer Salty

Policy with respect to members' drawings and subscription and repayment of members' capital

Members are permitted to make drawings in anticipation of profits which will be allocated to them. The amount of such drawings is set at the beginning of each financial year, taking into account the anticipated cash needs of the LLP.

New members are required to subscribe a minimum level of capital and in subsequent years members are invited to subscribe for further capital, the amount which is determined by the performance and seniority of those members. On retirement, capital is repaid to members.

This report was approved by the members on 2 September 2022



Richard Pereira
Designated member

Statement of Comprehensive Income
for the year ended 31 December 2021

	2021 €	2020 €
<i>Turnover</i>	3,007,234	2,715,634
<i>Administrative expenses</i>	(3,007,234)	(2,715,634)
<i>Profit before members' remuneration and profit share</i>	-	-
Members' remuneration charged as an expense	-	-
<i>Profit for the financial year available for discretionary</i>	-	-

All activities are derived from continuing operations.

REEIF2 GP LLP

Statement of Financial Position at 31 December 2021

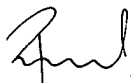
	Notes	2021 €	2020 €
Current assets			
Cash at bank and in hand		2	2
Net current assets		2	2
Total assets less current liabilities attributable to Members		2	2
Financed by:			
Members' other interests			
Members' capital classified as equity	2	2	2
		2	2
Total Members' interests			
Members other interests		2	2

For the year ended 31 December 2021 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied to LLPs).

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 (as applied to LLPs) with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the members on 2 September 2022



Richard Pereira
Designated member

The notes form part of these financial statements

REEIF2 GP LLP

Statement of Changes in Member's Interests
for the year ended 31 December 2021

	Members' ordinary capital €
Balance as at 1 January 2020	2
Capital introduced by Members	-
Balance at 31 December 2020	2
Balance at 31 December 2021	2

REEIF2 GP LLP

Statement of Cash Flows
for the year ended 31 December 2021

	2021 €	2020 €
Net cash inflow from operating activities	-	-
Net cash flow from investing activities	-	-
<i>Financing activities</i>		
Contributions to ordinary capital	-	-
Net cash flow from financing activities	-	-
Increase in cash and cash equivalents	-	-
Cash and cash equivalents at 1 January	2	2
Cash and cash equivalents at 31 December	2	2
Cash and cash equivalents consists of:		
Cash at bank and in hand	2	2

Notes to the accounts**for the period ended 31 December 2021****1 Accounting policies****Basis of preparation**

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard) and the Statement of Recommended Practice (SORP), Accounting by Limited Liability Partnerships.

Turnover

Turnover represents general partner share allocated from Renewable Energy & Environmental Infrastructure Fund II (A) LP and Renewable Energy & Environmental Infrastructure Fund II (B) LP.

Administrative expenses

Administrative expenses incurred have been recognised on an accrual basis.

2 Reconciliation of movement in members' capital

	2021		2020	
	Members' capital €	Members' total interest €	Members' capital €	Members' total interest €
At 1 January	2	2	2	2
Capital contributed	-	-	-	-
At 31 December	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>