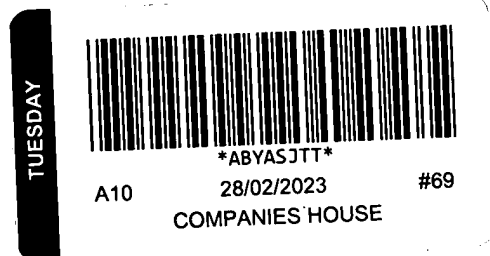


Stride.VC Faction LLP
Report and Financial Statements
30 April 2022



INFORMATION

Designated Members

F Destin (appointed 20 April 2018)

Stride.VC LLP (appointed 20 April 2018)

LLP registered number

SO306395

Registered office

50 Lothian Road, Festival Square, Edinburgh, EH3 9WJ

MEMBERS' REPORT
For the Period Ended 30 April 2022

The members present their annual report together with the financial statements of Stride.VC Faction LLP (the "LLP") for the period ended 30 April 2022.

Principal activities

The LLP was incorporated on 20 April 2018.

Designated Members

F Destin and Stride.VC LLP were designated members of the LLP throughout the period.

Members' capital and interests

Each member's subscription to the capital of the LLP is determined by their share of the profit and is repayable following retirement from the LLP.

Details of changes in members' capital in the period ended 30 April 2022 are set out in the Reconciliation of Members' Interests.

This report was approved by the members on 31/11/22 and signed on their behalf by:



Ross Waide on behalf of Stride.VC LLP
Designated member

BALANCE SHEET
As at 30 April 2022

	Note	2022 £	2021 £
Current Assets			
Debtors: amounts falling due within one year	4	400	300
Net Assets		<u>400</u>	<u>300</u>
Total members' interest			
Amount due to members	4	400	300
		<u>-</u>	<u>-</u>

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

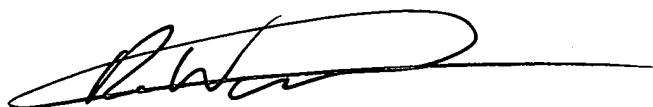
The entity was entitled to exemption from audit under section 477 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008.

These accounts have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit)(Application of Companies Act 2006) Regulations 2008) applicable to LLPs subject to the small LLPs regime.

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 entity has opted not to file the statement of comprehensive income in accordance with the provisions applicable to LLPs 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 31/11/22



Ross Waide on behalf of Stride.VC LLP
Designated Member

NOTES TO THE FINANCIAL STATEMENTS
For the Period Ended 30 April 2022

1. General information

Stride.VC Faction LLP is a limited liability partnership incorporated in Scotland. Its registered address is 50 Lothian Road, Festival Square, Edinburgh, EH3 9WJ

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".

3. Employees

The entity has no employees.

4. Debtors

	2022	2021
	£	£
Amounts due from related parties	<u>400</u>	<u>300</u>