

iZettle Co-Investment GP LLP

**Company Registration Number
OC400822**

Report of the Members and Unaudited Financial Statements

Period of accounts

Start date: 1 January 2018

End date: 31 December 2018



iZettle Co-Investment GP LLP

Registered No: OC400822

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

iZettle Co-Investment GP LLP

Registered No: OC400822

Designated Members

Cleantech II General Partner Limited
Richard Pereira
Samer.Salty

Registered Office

50 Lothian Road
Festival Square
Edinburgh
EH3 9WJ

iZettle Co-Investment GP LLP

Registered No: OC400822

Members' report

The members present their report and accounts for iZettle Co-Investment GP LLP ('the LLP') for the year ended 31 December 2018. Comparatives are for the year ended 31 December 2017.

Principal activity

The LLP was incorporated on 15 July 2015. The principal activity of the LLP is to act as the General Partner for iZettle Co-Investment 1 LP and iZettle Co-Investment 2 LP.

Designated members

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

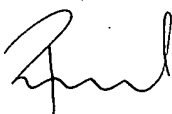
Cleantech II General Partner Limited
Richard Pereira
Samer Salty

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 board on 14 June 2019



Richard Pereira
Designated member

Statement of Comprehensive Income
for the period ended 31 December 2018

	31 December 2018	31 December 2017
	€	€
<i>Turnover</i>	-	-
<i>Administrative expenses</i>	-	-
<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.

Statement of Financial Position
at 31 December 2018

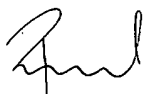
	Notes	2018 €	2017 €
Current assets			
Cash at bank and in hand		2	2
Net current assets		2	2
Total assets less current liabilities attributable to Members		2	2
Financed by:			
Members' other interests			
Members' capital classified as equity	2	2	2
		2	2
Total Members' interests			
Members other interests		2	2

For the year ended 31 December 2018 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 14 June 2019



Richard Pereira
Designated member

The notes form part of these financial statements

Statement of Changes in Member's Interests
for the year ended 31 December 2018

	Members' ordinary capital £
Balance as at 1 August 2016	2
Capital introduced by Members	-
Balance at 31 December 2017	2
Balance at 31 December 2018	2

Statement of Cash Flows

for the year ended 31 December 2018

	31 December 2018	31 December 2017 £
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 beginning of the period	2	2
Cash and cash equivalents at end of period	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 2018

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.

2 Reconciliation of movement in members' capital

	2018		2017	
	Members' capital £	Members' total interest £	Members' capital £	Members' total interest £
At beginning of period	2	2	-	-
Capital contributed	-	-	2	2
At 31 December	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>