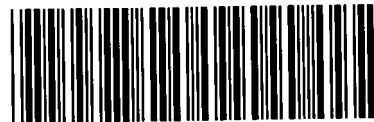


Companies House

Limited Liability Partnership Registration No. OC391525 (England and Wales)

JOLLIFFECAPITAL LLP
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2018
PAGES FOR FILING WITH REGISTRAR

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COMPANIES HOUSE

JOLLIFFECAPITAL LLP

BALANCE SHEET

AS AT 28 FEBRUARY 2018

	2018		2017	
	£	£	£	£
Fixed assets		565		754
Current assets	94,110		69,244	
Creditors: amounts falling due within one year	(9,313)		(4,781)	
Net current assets		84,797		64,463
Total assets less current liabilities		85,362		65,217
Net assets attributable to members		85,362		65,217
Represented by:				
Loans and other debts due to members		85,362		65,217
Members' other interests		-		-
		85,362		65,217

Notes to the financial statements

1 Employees

The average number of persons (excluding members) employed by the partnership during the year was 0 (2017 - 0).

The members of the LLP have elected not to include a copy of the profit and loss account within the financial statements.

JolliffeCapital LLP is a Limited Liability Partnership incorporated in England and Wales. The registered office is 3rd Floor, 114a Cromwell Road, Kensington, London, SW7 4AG.

For the financial year ended 28 February 2018 the Limited Liability Partnership 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) relating to small limited liability partnerships.

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

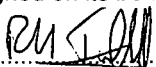
These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

JOLLIFFECAPITAL LLP

BALANCE SHEET (CONTINUED)

AS AT 28 FEBRUARY 2018

The financial statements were approved by the members and authorised for issue on 19-11-18 and are signed on its behalf by:



Mr R Jolliffe

Designated member

Limited Liability Partnership Registration No. OC391525