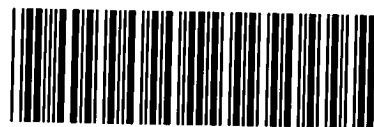


VIEWHILL CAPITAL LLP

30 June 2018

LIMITED PARTNERSHIP NUMBER: NC001050

TUESDAY



J82200E8

JNI

26/03/2019

#1

COMPANIES HOUSE

VIEWHILL CAPITAL LLP

BALANCE SHEET AS AT 30 JUNE 2018

	£
FIXED ASSETS	152,880
CURRENT ASSETS	3,246
LIABILITIES	0
NET ASSETS	<u>156,126</u>
CAPITAL AND RESERVES	
LOAN FROM MEMBERS	156,126
REVALUATION RESERVE	0
	<u>156,126</u>

For the year ending 30 June 2018 the LLP was entitled to exemption from audit under section 480 of the Companies Act 2006 (as applied by the Limited Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small LLP's.


The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships regime.

Approved by the members on 18 March 2019

And signed on their behalf:

by authorised representative



S. Vickers

on behalf of designated member of ALLIANCE MANAGEMENT TEAM LTD.

VIEWHILL CAPITAL LLP

**Notes to the Accounts
For the year ended 30 June 2018**

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold land & Property 0%

2. Tangible Assets

**Land &
Property
Freehold
Investment
Properties
£**

Net Book Value as at 30 June 2018

152,880