

Alias Tech GP, LLP

Annual report and unaudited financial statements

28 February 2018

LLP Registration Number
OC416114 (England and Wales)



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Reference and administrative details

Members	Widecast Capital LLP Widecast (Services) Ltd
Registered office	24 Berkeley Square London W1J 6EJ
Registered number	OC416114 (England and Wales)

Members' report

The members present their annual report with the unaudited accounts of the LLP for the period ended 28 February 2018.

Principal activity

The LLP is dormant and has not traded during the year.

Members

The directors in office during the period were as follows:

	Appointed
Widecast Capital LLP	25 February 2017
Widecast (Services) Ltd	25 February 2017

This report was approved by the members on 6 September 2018 and signed on their behalf by:

Signature.....

Signature.....

Name SANTIAGO HERRERO
for and on behalf of
Widecast Capital LLP
(designated member)

Name ALVARO AVARIZ
for and on behalf of
Widecast (Services) Ltd
(designated member)

LLP Registration Number OC416114 (England and Wales)

Statement of income and retained earnings
Period to 28 February 2018

The LLP has not traded during the period. During the period, the LLP received no income and incurred no expenditure and therefore made neither profit nor loss:

**Statement of financial position
as at 28 February 2018**

	28 February 2018
	£
Current assets	
Other debtors: amounts falling due within one year	2
Current liabilities	—
Net current assets	<u>2</u>
Represented by:	
Loans and other debts due to members	—
Members' other interests	
Members' capital classified as equity	2
Total members' interests	<u>2</u>

For the financial period ended 28 February 2018, the LLP was entitled to exemption from audit under section 480 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to dormant LLPs.

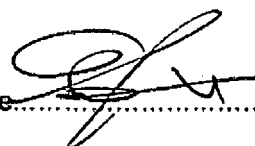
The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The financial statements were approved by the members on 6 September 2018 and signed on their behalf by:

Signature 

Name SANTIAGO HERRERO
for and on behalf of
Widecast Capital LLP
(designated member)

Signature 

Name ALBERTO LINARES
for and on behalf of
Widecast (Services) Ltd
(designated member)

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