

**Unaudited Financial Statements  
for the Year Ended 31 March 2018  
for  
ENTERPRISE VENTURES  
(EV GROWTH II FOUNDERS) LLP**

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COMPANIES HOUSE

# ENTERPRISE VENTURES (EV GROWTH II FOUNDERS) LLP

## Balance Sheet 31 March 2018

	<u>31.03.18</u>	<u>31.03.17</u>
	£	£
<b>FIXED ASSETS:</b>		
Investments	-	-
<b>CAPITAL &amp; RESERVES:</b>		
Members capital	-	-
Loans due to members	-	-

Enterprise Ventures (EV Growth II Founders) LLP (registered number OC412327) did not trade during the current year or prior period and has made neither profit nor loss, nor any other recognised gain or loss.

For the year ended 31 March 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 have not required the company to obtain an audit of its accounts for the period in question.

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

The financial statements on pages 2 and 3 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 21 November 2018

And signed on their behalf by.....

A J Simpson  
(Designated Member)

The notes form part of these financial statements

# **ENTERPRISE VENTURES (EV GROWTH II FOUNDERS) LLP**

## **Notes to the Financial Statements 31 March 2018**

### **1. ACCOUNTING POLICIES**

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards.

#### **Investments**

Investments are valued at cost less provision for any impairment.

### **2. PROFIT AND LOSS ACCOUNT**

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during the year under review. There have been no movements in shareholders' funds during the year under review.