

Registered Number:OC387277

England and Wales

PALMAVB INVEST LLP

Report of the Members and Unaudited Financial Statements

For the year ended 31 August 2017

Draft

PALMAVB INVEST LLP

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## PALMAVB INVEST LLP

Registered Number : OC387277

Statement of Financial Position  
As at 31 August 2017

	Notes	2017 £	2016 £
<b>Current assets</b>			
Cash and cash equivalents		100	100
		<u>100</u>	<u>100</u>
<b>Total assets less current liabilities</b>		<b>100</b>	<b>100</b>
<b>Net assets attributable to members</b>		<u><u>100</u></u>	<u><u>100</u></u>
<b>Members' other interests</b>			
Members' capital		100	100
		<u>100</u>	<u>100</u>
		<u><u>100</u></u>	<u><u>100</u></u>
<b>Total members' interests</b>			
Members' other interests		100	100
		<u>100</u>	<u>100</u>

The LLP is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 August 2017.

The members acknowledge their responsibilities for: (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, and

(b) preparing financial statements which give a true and fair view of the state of affair of the LLP as at the end of each financial year and of its profit or loss for each year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs by the Limited Liabilities Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating the the financial statements, so far as applicable to the LLP

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

These financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs and with Section 1A of Financial Reporting Standard 102 (effective 1 January 2015).

These financial statements were approved by the members on 01 September 2017 and signed on their behalf by:

.....  
Mr Boris Bondarev Designated Member Director

PALMAVB INVEST LLP

Notes to the Financial Statements  
For the year ended 31 August 2017

**1. Accounting policies**

**Statutory Information**

PALMAVB INVEST LLP is a limited liability partnership, domiciled in England and Wales, registration number OC387277.

Registered address:  
6 St David's Square  
Westferry Road  
London  
E14 3WA

The presentation currency is £ sterling.

**Basis of preparation**

The report and financial statements for the year ended 31 August 2017 have been prepared under the historical cost convention and in accordance with the Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Statement of Recommended Practice "Accounting by Limited Liability Partnerships".

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