

**Company Registration No. 03909893**

**Report of the Directors and  
Unaudited Financial Statements  
for the Year Ended 31 March 2021  
for  
ENTERPRISE VENTURES  
(GENERAL PARTNER HSBC EUROPEAN FUND) LIMITED**



**ENTERPRISE VENTURES (GENERAL PARTNER HSBC EUROPEAN FUND)  
LIMITED**

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for the Year Ended 31 March 2021**

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**ENTERPRISE VENTURES (GENERAL PARTNER HSBC EUROPEAN FUND)  
LIMITED**

**Company Information  
31 March 2021**

**DIRECTORS:** J B Diggines  
M J Glanfield  
M A Payton  
A J Simpson

**SECRETARY:** S A Thawley

**REGISTERED OFFICE:** Preston Technology Management Centre  
Marsh Lane  
Preston  
Lancashire  
PR1 8UQ

**REGISTERED NUMBER:** 02816740

**ENTERPRISE VENTURES (GENERAL PARTNER HSBC EUROPEAN FUND)  
LIMITED**

**Report of the Directors  
31 March 2021**

The directors present their annual report on the affairs of the company, together with the unaudited financial statements, for the year ended 31 March 2021.

**BUSINESS REVIEW**

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the financial period. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the company. There are no risks or uncertainties facing the company including those within the context of the use of financial instruments.

**DIRECTORS**

The directors who served during the period under review were:

J B Diggines  
M J Glanfield  
M A Payton  
A J Simpson

The directors who served during the period did not have a beneficial interest in the shares of the company.

**Approved by the Board and signed on its behalf by**



.....  
A J Simpson - Director

Dated: 10 December 2021

Registered Office:  
Preston Technology Management Centre  
Marsh Lane  
Preston  
Lancashire  
PR1 8UQ

# ENTERPRISE VENTURES (GENERAL PARTNER HSBC EUROPEAN FUND) LIMITED

## Balance Sheet 31 March 2021

	Notes	31 March 2021 £	31 March 2020 £
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		1	1
<b>NET ASSETS</b>		1	1
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1	1
<b>EQUITY SHAREHOLDERS' FUNDS</b>		1	1

Enterprise Ventures (General Partner HSBC European Fund) Limited (registered number 03909893) did not trade during the current period and has made neither profit nor loss, nor any other recognised gain or loss.

For the year ended 31 March 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The directors have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476.

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

The financial statements on pages 3 to 4 were approved and authorised for issue by the Board of Directors on 10 December 2021 and were signed on its behalf by:



.....  
A J Simpson - Director

Dated: 10 December 2021

The notes form part of these financial statements

# ENTERPRISE VENTURES (GENERAL PARTNER HSBC EUROPEAN FUND) LIMITED

## Notes to the Financial Statements 31 March 2021

### 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.

### 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 period under review. There have been no movements in shareholders' funds during the period under review.

### 3. INFORMATION REGARDING DIRECTORS AND EMPLOYEES

The company had no employees during the current period.

No emoluments were payable to the directors of the company during the current period.

### 4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			31.03.21	31.03.20
Number:	Class:	Nominal value:	£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>