

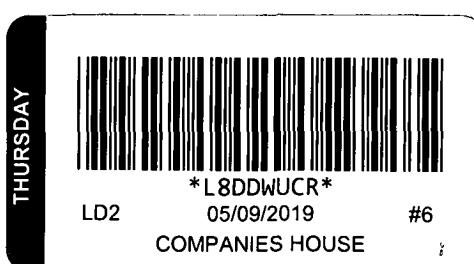
Registered Number OC402664

CADIA INVESTMENTS LLP

Annual Report and Unaudited Financial Statements

For the year ended 31 December 2018

Pages for filing with the registrar



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Registered office: 24 North Row Buildings
North Row
London, W1K 7DG

Registered number: OC402664

Designated members: Stitching Cadia
Stitching Fionnula
Seedall Law Office, P.C.



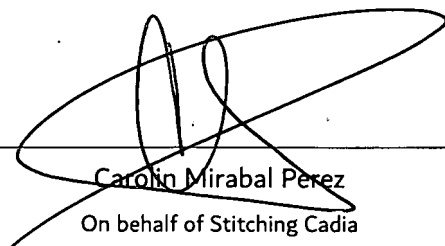
Balance Sheet

At 31 December 2018

| | Notes | 2018 £ | 2017 £ |
|--|-------|----------------|----------------|
| Current assets | | | |
| Cash at bank and in hand | | £ 1,580,765.08 | £ 2,639,156.56 |
| Current liabilities | | | |
| Creditors: amounts falling due within one year | 2 | £ 0.00 | (£ 940,671.20) |
| Net current assets (liabilities) | | £ 1,580,765.08 | £ 1,698,485.36 |
| Total assets less liabilities | | £ 1,580,765.08 | £ 1,698,485.36 |
| Net assets attributable to members | | £ 1,580,765.08 | £ 1,698,485.36 |
| Members' interests | | | |
| Members' capital classified as a liability | | £ 1,755,810.91 | £ 1,536,787.40 |
| Gain (Loss) | | (£ 175,045.83) | £ 161,697.96 |
| Total Members' interests | 3 | £ 1,580,765.08 | £ 1,698,485.36 |

- The members of the Limited Liability Partnership have elected not to include a copy of the profit and loss account within the financial statements.
- For the financial year in question the Limited Liability Partnership was entitled to exemption under section 477 of the Companies Act 2006 (as applied by Limited Liability Partnerships (Accounts and Audit)(Application of Companies Act 2006) Regulations 2008) relating to small LLPs.
- The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) 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 the members of the LLP on 20 August 2019 and were signed by:


 Carolin Mirabal Perez
 On behalf of Stitching Cadia
 Designated member

Notes to the Financial Statements

For the year ended 31 December 2018

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Standard Recommended Practice (SORP) "Accounting by Limited Liability Partnerships" issued in January 2017, together with "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

| | 2018 | 2017 |
|--|----------------|----------------|
| | £ | £ |
| 2. Creditors: amounts falling due within one year | | |
| Other Creditors | £ 0.00 | (£ 940,671.20) |
| 3. Total Members' interests | | |
| Profit for the financial period available for discretionary division among members | (£ 171,646.95) | £ 161,697.96 |
| Introduced by members | £ 1,755,810.91 | £ 1,536,787.40 |
| Balance at 31 December 2017 | £ 1,584,163.96 | £ 1,698,485.36 |

