Registration number: OC414147

Ancala Midstream II GP LLP

Annual Report and Unaudited Financial Statements for the Year Ended 31 March 2020

Grace Frank LLP Unit 10 1 Luke Street London EC2A 4PX



COMPANIES HOUSE

Contents

Limited liability partnership information	1
Financial Statements	2 to 3
Balance Sheet	2
Notes to the Financial Statements	2

Limited liability partnership information

Designated members

Ancala Member Ltd

Ancala Partners LLP

Registered office 4th Floor, Kings House

36-37 King Street

London EC2V 8BB

Accountants

Grace Frank LLP

Unit 10 1 Luke Street

London EC2A 4PX

(Registration number: OC414147) Balance Sheet as at 31 March 2020

	. 2020 £	2019 £
Net assets/(liabilities) attributable to members	-	-
Represented by:		
		-

1 General information

The place of registration of the limited liability partnership is England and Wales.

The address of the registered office is: 4th Floor, Kings House 36-37 King Street London EC2V 8BB

These financial statements were authorised for issue by the Board on 15 May 2020.

The limited liability partnership is incorporated in England and Wales under the Limited Liability Partnership Act 2000. The address of the registered office is given on the limited liability partnership information page.

Basis of preparation

These financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 105 - 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements have been prepared in accordance with the micro-entity provisions of Regulation 12 of the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 (SI 2008/1911) and delivered in accordance with the provisions applicable to companies subject to the small companies regime, as applied to limited liability partnerships.

For the year ending 31 March 2020 the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006, as applied to limited liability partnerships, relating to small entities.

(Registration number: OC414147) Balance Sheet as at 31 March 2020 (continued)

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006, as applied to limited liability partnerships by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 with respect to accounting records and the preparation of accounts.

The financial statements of Ancala Midstream II GP LLP (registered number OC414147) were approved by the Board and authorised for issue on 15 May 2020. They were signed on behalf of the limited liability partnership by:

Ancala Partners LLP Designated member