

Registered number: OC430387

**BLC I GP LLP**

**UNAUDITED**

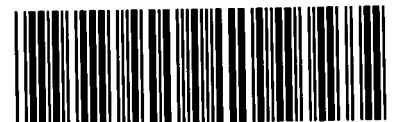
**FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR**

**FOR THE YEAR ENDED 31 MARCH 2023**

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**BLC I GP LLP**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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**BLC I GP LLP**

COMPANY INFORMATION

Registered Office	25 Southampton Buildings London United Kingdom WC2A 1AL
Registration Number	OC430387
Designated Members	BLC I GP Member Ltd BLC I Nominee Ltd

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BLC I GP LLP  
REGISTERED NUMBER: OC430387

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**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2023**

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	Note		2023 £	2022 £
<b>Fixed assets</b>				
Investments	5		1	1
			<u>1</u>	<u>1</u>
<b>Current assets</b>				
Debtors: amounts falling due within one year	6	5,189	18,800	
		<u>5,189</u>	<u>18,800</u>	
Creditors: amounts falling due within one year	7	(5,190)	(18,801)	
		<u>(5,190)</u>	<u>(18,801)</u>	
<b>Net current liabilities</b>			(1)	(1)
<b>Total assets less current liabilities</b>			-	-
<b>Net assets</b>			-	-
<b>Represented by:</b>				
			-	-
			<u>-</u>	<u>-</u>

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**BLC I GP LLP**

**REGISTERED NUMBER: OC430387**

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**BALANCE SHEET (CONTINUED)**

**AS AT 31 MARCH 2023**

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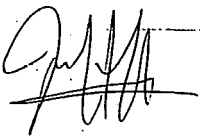
The Financial Statements have been prepared in accordance with the provisions applicable to entities subject to the small LLPs regime.

BLC I GP LLP (the "LLP") was entitled to exemption from audit under section 477 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008.

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

The LLP has opted not to file the profit and loss account in accordance with the provisions applicable to entities subject to the small LLPs regime.

The Financial Statements were approved and authorised for issue by the Members and were signed on their behalf by:



**BLC I GP Member Ltd**  
Designated Member

Date: 14/12/2023

The notes on pages 6 to 8 form part of these financial statements.

BLC I GP LLP has no equity and, in accordance with the provisions contained within the Statement of Recommended Practice "Accounting by Limited Liability Partnerships", has not presented a statement of changes in equity.

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

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**1. General information**

BLC I GP LLP (the "LLP") is a Limited Liability Partnership incorporated in England and Wales in the United Kingdom. The address of the registered office is 25 Southampton Buildings, London, WC2A 1AL.

The Financial Statements are presented in sterling which is the functional currency of the LLP and are rounded to the nearest £1.

**2. Accounting policies**

**2.1 Basis of preparation of Financial Statements**

The Financial Statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice "Accounting by Limited Liability Partnerships".

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgement in applying the LLP's accounting policies (see note 3).

The following principal accounting policies have been applied:

**2.2 Valuation of investments**

Investments in subsidiaries are measured at cost less accumulated impairment.

**2.3 Debtors**

Short-term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

**2.4 Creditors**

Short-term, creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

**2.5 Financial instruments**

The LLP only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in ordinary shares.

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

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**3. Judgements in applying accounting policies and key sources of estimation uncertainty**

No significant judgements have been made by management in preparing these financial statements.

**4. Staff number**

The average monthly number of employees, including members, during the year was 2 (2022: 2).

**5. Fixed asset investments**

	<b>Investments in subsidiaries £</b>
<b>Cost or valuation</b>	
At 31 March 2022	1
<hr/>	
Additions	-
At 31 March 2023	<u>1</u>

**6. Debtors: amounts falling due within one year**

	<b>2023 £</b>	<b>2022 £</b>
Other debtors	<u>5,189</u>	<u>18,800</u>
	<u>5,189</u>	<u>18,800</u>

**7. Creditors: amounts falling due within one year**

	<b>2023 £</b>	<b>2022 £</b>
Other creditors	<u>5,190</u>	<u>18,801</u>
	<u>5,190</u>	<u>18,801</u>

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**BLC I GP LLP**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

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**8. Controlling parties**

The ultimate controlling party is BLC I GP Member Ltd, registered at 25 Southampton Buildings, London, WC2A 1AL, by virtue of it having over 75% of the voting rights.

**9. Subsequent events**

There are no subsequent events requiring disclosure in respect of the year ended 31 March 2023.

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