Registered No. OC376810 (England and Wales)

H2O VENTURE PARTNERS (CHARIOT MANAGER) LLP UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2025

H20 VENTURE PARTNERS (CHARIOT MANAGER) LLP LLP INFORMATION FOR THE YEAR ENDED 30 APRIL 2025

Designated members Dr P.G. Coleman

Dr D. W. Kelly

Registered Number OC376810 (England and Wales)

H2O VENTURE PARTNERS (CHARIOT MANAGER) LLP STATEMENT OF FINANCIAL POSITION AS AT 30 APRIL 2025

	Notes	2025 £	2024 £
Net current assets	_	-	-
Net assets attributable to members		-	-
Represented by:			
		-	-
Total members' interests	_	=	
	_	-	-

For the year ending 30 April 2025 the LLP was entitled to exemption from audit under section 480 of the Companies Act 2006 (as applied to LLPs) relating to dormant LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 (as applied to LLPs) with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the members on 26 June 2025.

Dr D. W. Kelly Designated member

Limited Liability Partnership Registration No. OC376810

H2O VENTURE PARTNERS (CHARIOT MANAGER) LLP NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2025

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard) and the Statement of Recommended Practice (SORP), Accounting by Limited Liability Partnerships.

Presentation currency

The accounts are presented in £ sterling.

2 Statutory information

H2o Venture Partners (chariot Manager) Llp is a limited liability partnership, incorporated in England and Wales, registration number OC376810.

Loans and other debts due to members rank equally with debts due to other unsecured creditors in the event of a winding up.

4 Average number of employees

During the year the average number of employees was 0 (2024: 0).