

**MENLO PARTNERS LLP
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 JANUARY 2023 TO 31 MARCH 2024**

Olivine Partners LLP
Old Ale House
New Road
Naughton, Ipswich
Suffolk
IP7 7BX

Menlo Partners LLP
Balance Sheet
As At 31 March 2024

Registered number: OC377207

	31 March 2024	31 December 2022
	£	£
Current assets	112,825	84,248
Creditors: Amounts Falling Due Within One Year	(4,178)	(5,000)
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NET CURRENT ASSETS	108,647	79,248
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TOTAL ASSETS LESS CURRENT LIABILITIES	108,647	79,248
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Creditors: Amounts Falling After More Than One Year	(17,626)	(20,715)
Accruals and deferred income	(1,500)	(1,500)
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NET ASSETS ATTRIBUTABLE TO MEMBERS	89,521	57,033
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 REPRESENTED BY:		
Loan and other debts due to members within one year	89,521	57,033
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	89,521	57,033
	<hr/> <hr/>	<hr/> <hr/>
 TOTAL MEMBERS' INTERESTS		
Amounts due from member	(97,485)	(40,315)
Loan and other debts due to members within one year	89,521	57,033
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	(7,964)	16,718
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Notes

1. General Information

Menlo Partners LLP is a limited liability partnership, incorporated in England & Wales, registered number OC377207 . The Registered Office is Beacon House , Warwick Road , Beaconsfield , Bucks, HP9 2PE.

2. Average Number of Employees

Average number of employees, including members with contracts of employment, during the period was:
1 (2022: 1)

Menlo Partners LLP
Balance Sheet (continued)
As At 31 March 2024

For the period ending 31 March 2024 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 applicable to LLPs subject to the small LLPs regime.)

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

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

On behalf of the members

Mr James Stewart

Designated Member

6th September 2024

