

Unaudited Financial Statements for the Year Ended 31 July 2017

for

AIO Investments UK LLP

Bath Accountancy Services  
40 Shakespeare Avenue  
Bath  
BA2 4RF

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for the Year Ended 31 July 2017

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AIO Investments UK LLP

General Information  
for the Year Ended 31 July 2017

**DESIGNATED MEMBERS:** AIO Administration UK Limited  
AIO Directors UK Limited

**REGISTERED OFFICE:** 27 Old Gloucester Street  
London  
WC1N 3XX

**REGISTERED NUMBER:** OC394208 (England and Wales)

**ACCOUNTANTS:** Bath Accountancy Services  
40 Shakespeare Avenue  
Bath  
BA2 4RF

Balance Sheet  
31 July 2017

	Notes	31.7.17	€	31.7.16	€
<b>FIXED ASSETS</b>					
Tangible assets	3		1,139,268		1,139,268
Investments	4		<u>2,315,663</u>		<u>2,315,663</u>
			3,454,931		3,454,931
<b>CURRENT ASSETS</b>					
Debtors		277,974		277,967	
Cash at bank		<u>1,242</u>		<u>1,884</u>	
		279,216		279,851	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>570,700</u>		<u>570,700</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(291,484)</u>		<u>(290,849)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			3,163,447		3,164,082
<b>CREDITORS</b>					
Amounts falling due after more than one year	6		<u>3,163,447</u>		<u>3,164,082</u>
<b>NET LIABILITIES ATTRIBUTABLE TO MEMBERS</b>			<u>-</u>		<u>-</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>			<u>-</u>		<u>-</u>
<b>TOTAL MEMBERS' INTERESTS</b>					
Amounts due from members			<u>(277,974)</u>		<u>(277,967)</u>

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 July 2017.

The members acknowledge their responsibilities for:

- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

Balance Sheet - continued

31 July 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the Income Statement has not been delivered.

The financial statements were approved by the members of the LLP on 30 April 2018 and were signed by:

AIO Administration UK Limited - Designated member

Notes to the Financial Statements  
for the Year Ended 31 July 2017

1. **STATUTORY INFORMATION**

AIO Investments UK LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - not provided  
Plant and machinery etc - at varying rates on cost

3. **TANGIBLE FIXED ASSETS**

	Land and buildings €	Plant and machinery etc €	Totals €
<b>COST</b>			
At 1 August 2016 and 31 July 2017	1,117,042	22,226	1,139,268
<b>NET BOOK VALUE</b>			
At 31 July 2017	1,117,042	22,226	1,139,268
At 31 July 2016	1,117,042	22,226	1,139,268

4. **FIXED ASSET INVESTMENTS**

	31.7.17	31.7.16
	€	€
Other investments not loans	6,077	6,077
Other loans	2,309,586	2,309,586
	2,315,663	2,315,663

Notes to the Financial Statements - continued  
for the Year Ended 31 July 2017

4. **FIXED ASSET INVESTMENTS - continued**

Additional information is as follows:

		Other investments €
<b>COST</b>		
At 1 August 2016 and 31 July 2017		<u>6,077</u>
<b>NET BOOK VALUE</b>		
At 31 July 2017		<u>6,077</u>
At 31 July 2016		<u>6,077</u>
		Other loans €
At 1 August 2016 and 31 July 2017		<u>2,309,586</u>
 5. <b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
	31.7.17	31.7.16
	€	€
Other creditors	<u>570,700</u>	<u>570,700</u>
 6. <b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>		
	31.7.17	31.7.16
	€	€
Other creditors	<u>3,163,447</u>	<u>3,164,082</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.