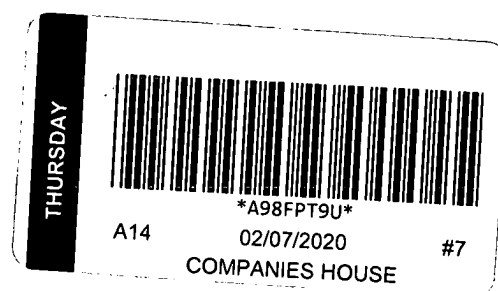


REGISTERED NUMBER: OC389386 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 November 2019

for

Alterra Partners LLP



CMP

Alterra Partners LLP (Registered number: OC389386)

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for the Year Ended 30 November 2019

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(cmp)

Balance Sheet

30 November 2019

	30.11.19		30.11.18
	£	£	£
FIXED ASSETS		187,718	355,416
CURRENT ASSETS	378,131		235,983
CREDITORS			
Amounts falling due within one year	<u>(12,129)</u>		<u>(15,087)</u>
NET CURRENT ASSETS		<u>366,002</u>	<u>220,896</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>553,720</u></u>	<u><u>576,312</u></u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		<u><u>553,720</u></u>	<u><u>576,312</u></u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Alterra Partners LLP is registered in England and Wales. The LLP's registered number and registered office address are as below:

Registered number: OC389386

Registered office: Norway Lodge
Church Road
Oldbury-On-Severn
Bristol
BS35 1QA

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2018 - NIL).

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 30 November 2019.

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.

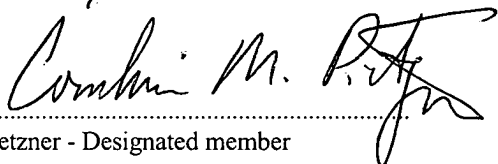
OMP

30 November 2019

The financial statements 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.

The financial statements were approved by the members of the LLP and authorised for issue on
..... and were signed by:

June 7, 2020

A handwritten signature in black ink, appearing to read 'Cornelius M. Pietzner', written over a dotted line.

C Pietzner - Designated member

CORNELIUS PIETZNER