
DELPH 2 LLP

UNAUDITED

ACCOUNTS FOR REGISTRAR

FOR THE YEAR ENDED 31 MARCH 2017



DELPH 2 LLP
REGISTERED NUMBER: OC320286

STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2017

	Note	2017 £	2016 £
Fixed assets			
Tangible assets		18,350	54,120
Investment property		4,670,488	7,717,990
		<u>4,688,838</u>	<u>7,772,110</u>
Current assets			
Debtors	116,008	158,623	
Cash at bank and in hand	2,045,950	206,643	
	<u>2,161,958</u>	<u>365,266</u>	
Creditors: Amounts Falling Due Within One Year	(123,778)	(273,589)	
Net current assets		<u>2,038,180</u>	<u>91,677</u>
Total assets less current liabilities		<u>6,727,018</u>	<u>7,863,787</u>
Creditors: amounts falling due after more than one year		(3,000,000)	(3,000,000)
Net assets		<u><u>3,727,018</u></u>	<u><u>4,863,787</u></u>
Represented by:			
Loans and other debts due to members within one year			
Other amounts		3,933,283	4,987,922
Members' other interests			
Members' capital classified as equity	2,000	2,000	
Other reserves classified as equity	(208,265)	(126,135)	
		<u>(206,265)</u>	<u>(124,135)</u>
		<u><u>3,727,018</u></u>	<u><u>4,863,787</u></u>

Notes

Guarantees and other financial commitments

The LLP has entered into an unlimited multilateral guarantee for bank facility arrangements, together with other related party entities. The borrowing on the facility at 31 March 2017 was £15,455,835. The total facility is secured by a number of properties owned by the LLP and other related party entities, with an aggregate market value in excess of this sum.

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ABBREVIATED STATEMENT OF FINANCIAL POSITION (CONTINUED)
AS AT 31 MARCH 2017

These financial statements have been prepared in accordance with the provisions available to LLPs subject to the micro entities' regime in Part 15 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and FRS 105: The Financial Reporting Standard applicable to the micro-entities Regime.

The entity 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 financial statements have been delivered in accordance with the provisions applicable to entities subject to the small companies regime.



P Crocker
Designated member

Date: *15/04/17*

Delph 2 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.