
DELPH 2 LLP

UNAUDITED
FINANCIAL STATEMENTS
INFORMATION FOR FILING WITH THE REGISTRAR
FOR THE YEAR ENDED 31 MARCH 2018



DELPH 2 LLP
REGISTERED NUMBER: OC320286

STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2018

	Note	2018 £	2017 £
Fixed assets			
Tangible assets		12,642	18,350
Investment property		4,474,000	4,670,487
		<u>4,486,642</u>	<u>4,688,837</u>
Current assets			
Debtors	126,600	116,009	
Cash at bank and in hand	223,007	2,045,950	
	<u>349,607</u>	<u>2,161,959</u>	
Creditors: Amounts Falling Due Within One Year	(100,528)	(123,778)	
Net current assets		<u>249,079</u>	<u>2,038,181</u>
Total assets less current liabilities		<u>4,735,721</u>	<u>6,727,018</u>
Creditors: amounts falling due after more than one year		(2,300,000)	(3,000,000)
Net assets		<u><u>2,435,721</u></u>	<u><u>3,727,018</u></u>
Represented by:			
Loans and other debts due to members within one year			
Other amounts		2,616,428	3,933,283
Members' other interests			
Members' capital classified as equity	2,000	2,000	
Other reserves classified as equity	(182,707)	(208,265)	
		<u>(180,707)</u>	<u>(206,265)</u>
		<u><u>2,435,721</u></u>	<u><u>3,727,018</u></u>

Notes

General information

Delph 2 LLP ("the LLP") is a property investment LLP.

The LLP is a limited liability partnership and is incorporated in England and Wales with registration number OC320286.

The Registered Office address is 35 Ballards Lane, London, N3 1XW.

STATEMENT OF FINANCIAL POSITION (CONTINUED)
AS AT 31 MARCH 2018

Average number of employees

The average monthly number of employees, including directors, during the year was 2 (2017 - 2).

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 2018 was £6,755,835. 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.

Members' confirmations


These financial statements have been prepared in accordance with the provisions applicable to entities subject 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.

The financial statements were approved and authorised for issue by the members and were signed on their behalf on 29/6/18


P Crocker
Designated member