

REGISTERED NUMBER: OC341073 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2016

FOR

ADELAIDE WHARF LLP

TUESDAY



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07/06/2016

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COMPANIES HOUSE

ADELAIDE WHARF LLP (REGISTERED NUMBER: OC341073)

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FOR THE YEAR ENDED 5 APRIL 2016**

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ADELAIDE WHARF LLP

**GENERAL INFORMATION
FOR THE YEAR ENDED 5 APRIL 2016**

DESIGNATED MEMBERS: P Godfrey
G Rack

REGISTERED OFFICE: 16 Arden Road
London
N3 3AN

REGISTERED NUMBER: OC341073 (England and Wales)

ACCOUNTANTS: Dodd Harris
Chartered Accountants
35/37 Brent Street
London
NW4 2EF

ADELAIDE WHARF LLP (REGISTERED NUMBER: OC341073)**ABBREVIATED BALANCE SHEET
5 APRIL 2016**

	Notes	5/4/16 £	5/4/15 £
FIXED ASSETS			
Investment property	2	319,268	319,268
CURRENT ASSETS			
Debtors		348	348
CREDITORS			
Amounts falling due within one year		930	942
NET CURRENT LIABILITIES		<u>(582)</u>	<u>(594)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>318,686</u>	<u>318,674</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		<u>318,686</u>	<u>318,674</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		<u>318,686</u>	<u>318,674</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 5 April 2016.

The members acknowledge their responsibilities for:

- (a) 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
- (b) 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.

The abbreviated accounts have been prepared in accordance with the special 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.

The financial statements were approved by the members of the LLP on 3 June 2016 and were signed by:


P Godfrey - Designated member

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

Turnover

Turnover represents the rental income receivable for the period.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

2. INVESTMENT PROPERTY

	Total £
COST	
At 6 April 2015	
and 5 April 2016	319,268
NET BOOK VALUE	
At 5 April 2016	319,268
At 5 April 2015	319,268