

REGISTERED NUMBER: OC341073 (England and Wales)

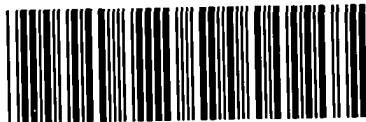
UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2017

FOR

ADELAIDE WHARF LLP

WEDNESDAY



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COMPANIES HOUSE

ADELAIDE WHARF LLP (REGISTERED NUMBER: OC341073)

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FOR THE YEAR ENDED 5 APRIL 2017**

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ADELAIDE WHARF LLP

**GENERAL INFORMATION
FOR THE YEAR ENDED 5 APRIL 2017**

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)

**INCOME STATEMENT
FOR THE YEAR ENDED 5 APRIL 2017**

	2017	2016
	£	£
TURNOVER	25,577	25,400
Other charges	(1,020)	(990)
	<hr/>	<hr/>
PROFIT FOR THE FINANCIAL YEAR BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES	<u>24,557</u>	<u>24,410</u>

ADELAIDE WHARF LLP (REGISTERED NUMBER: OC341073)**BALANCE SHEET
5 APRIL 2017**

	2017	2016
	£	£
FIXED ASSETS	319,268	319,268
CURRENT ASSETS	525	348
CREDITORS		
Amounts falling due within one year	(930)	(930)
NET CURRENT LIABILITIES	(405)	(582)
TOTAL ASSETS LESS CURRENT LIABILITIES	318,863	318,686
LOANS AND OTHER DEBTS DUE TO MEMBERS	318,863	318,686

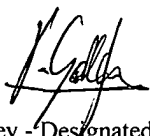
The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 5 April 2017.

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 financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the members of the LLP on 22 May 2017 and were signed by:



P Godfrey - Designated member