

REGISTERED NUMBER: OC341073 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2014

FOR

ADELAIDE WHARF LLP

WEDNESDAY



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18/06/2014

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COMPANIES HOUSE

ADELAIDE WHARF LLP (REGISTERED NUMBER: OC341073)

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FOR THE YEAR ENDED 5 APRIL 2014**

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ADELAIDE WHARF LLP

**GENERAL INFORMATION
FOR THE YEAR ENDED 5 APRIL 2014**

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 2014**

| | Notes | 5/4/14 £ | 5/4/13 £ |
|--|-------|----------------|----------------|
| FIXED ASSETS | | | |
| Investment property | 2 | 319,268 | 319,268 |
| CURRENT ASSETS | | | |
| Debtors | | 348 | 348 |
| CREDITORS | | | |
| Amounts falling due within one year | | 900 | 870 |
| NET CURRENT LIABILITIES | | <u>(552)</u> | <u>(522)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | |
| and | | | |
| NET ASSETS ATTRIBUTABLE TO MEMBERS | | <u>318,716</u> | <u>318,746</u> |
| LOANS AND OTHER DEBTS DUE TO MEMBERS | | <u>318,716</u> | <u>318,746</u> |
| TOTAL MEMBERS' INTERESTS | | | |
| Loans and other debts due to members | | <u>318,716</u> | <u>318,746</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 2014.

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.

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 10 June 2014 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 2014**

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 2013 | |
| and 5 April 2014 | 319,268 |
| | <hr/> |
| NET BOOK VALUE | |
| At 5 April 2014 | 319,268 |
| | <hr/> |
| At 5 April 2013 | 319,268 |
| | <hr/> |