

**REGISTERED NUMBER: OC341073 (England and Wales)**

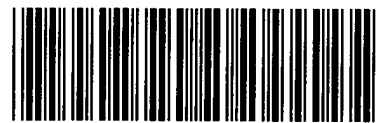
**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 5 APRIL 2015**

**FOR**

**ADELAIDE WHARF LLP**

**TUESDAY**



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**A17**

**23/06/2015**

**#376**

**COMPANIES HOUSE**

**DELAIDE WHARF LLP (REGISTERED NUMBER: OC341073)**

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FOR THE YEAR ENDED 5 APRIL 2015**

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**LAIDE WHARF LLP**  
**GENERAL INFORMATION**  
**FOR THE YEAR ENDED 5 APRIL 2015**

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**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

**ABBREVIATED BALANCE SHEET**  
5 APRIL 2015

	Notes	5/4/15 £	5/4/14 £
<b>FIXED ASSETS</b>			
Investment property	2	319,268	319,268
<b>CURRENT ASSETS</b>			
Debtors		348	348
<b>CREDITORS</b>			
Amounts falling due within one year		942	900
<b>NET CURRENT LIABILITIES</b>		<u>(594)</u>	<u>(552)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
<b>and</b>			
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		<u>318,674</u>	<u>318,716</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>		<u>318,674</u>	<u>318,716</u>
<b>TOTAL MEMBERS' INTERESTS</b>			
Loans and other debts due to members		<u>318,674</u>	<u>318,716</u>

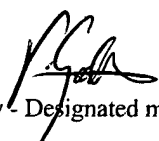
The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 5 April 2015.

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 19 June 2015 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 2015

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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

	<b>Total £</b>
<b>COST</b>	
At 6 April 2014 and 5 April 2015	<b>319,268</b>
<b>NET BOOK VALUE</b>	
At 5 April 2015	<b>319,268</b>
At 5 April 2014	<b>319,268</b>