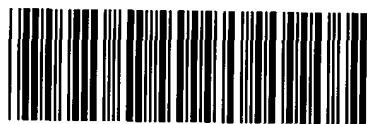

1/2 EMBANKMENT GARDENS (INVESTMENT) LLP

UNAUDITED

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 JULY 2014

WEDNESDAY



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1/2 EMBANKMENT GARDENS (INVESTMENT) LLP

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1/2 EMBANKMENT GARDENS (INVESTMENT) LLP

INFORMATION

Designated Members

Fynecast Limited
Ghazi Faris
Nassar Abdullah Al-Nassar
Barry Norton (appointed 25 July 2013, resigned 25 July 2013)

LLP registered number

OC386850

Registered office

Leytonstone House, 3 Hanbury Drive, London, E11 1GA

Accountants

Barnes Roffe LLP, Leytonstone House, 3 Hanbury Drive, Leytonstone, London, E11 1GA

1/2 EMBANKMENT GARDENS (INVESTMENT) LLP

MEMBERS' REPORT FOR THE PERIOD ENDED 31 JULY 2014

The members present their annual report together with the financial statements of 1/2 Embankment Gardens (Investment) LLP (the LLP) for the period ended 31 July 2014.

PRINCIPAL ACTIVITIES

The LLP was incorporated on 25 July 2013 and commenced trading on that date.

The principal object of the LLP is to acquire, hold and sell investment leases.

DESIGNATED MEMBERS

Fynecast Limited, Ghazi Faris and Nassar Abdullah Al-Nassar were designated members of the LLP throughout the period.

MEMBERS' CAPITAL AND INTERESTS

Each member's subscription to the capital of the LLP is determined in accordance with the LLP agreement.

Details of changes in members' capital in the period ended 31 July 2014 are set out in the financial statements.

Profits and losses of the LLP are automatically allocated to members in accordance with the LLP agreement.

This report was approved by the members on 19/01/2015 and signed on their behalf by:


Ghazi Faris
Designated member

1/2 EMBANKMENT GARDENS (INVESTMENT) LLP

**CHARTERED ACCOUNTANTS' REPORT TO THE MEMBERS ON THE PREPARATION OF THE
UNAUDITED STATUTORY FINANCIAL STATEMENTS OF 1/2 EMBANKMENT GARDENS (INVESTMENT)
LLP
FOR THE PERIOD ENDED 31 JULY 2014**

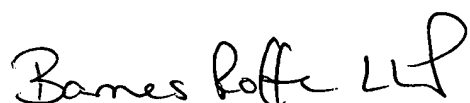
In order to assist you to fulfil your duties under the Companies Act 2006, as applied to LLPs, we have prepared for your approval the financial statements of 1/2 Embankment Gardens (Investment) LLP for the period ended 31 July 2014 which comprise the Profit and loss account, the Balance sheet and the related notes from the entity's accounting records and from information and explanations you have given to us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the members in accordance with the terms of our engagement letter dated 2 September 2013. Our work has been undertaken solely to prepare for your approval the financial statements of 1/2 Embankment Gardens (Investment) LLP and state those matters that we have agreed to state to the members in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 1/2 Embankment Gardens (Investment) LLP and its members for our work or for this report.

It is your duty to ensure that 1/2 Embankment Gardens (Investment) LLP has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the entity's assets, liabilities, financial position and profit or loss. You consider that 1/2 Embankment Gardens (Investment) LLP is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or review of the financial statements of 1/2 Embankment Gardens (Investment) LLP. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Barnes Roffe LLP
Chartered Accountants
Leytonstone House
3 Hanbury Drive
Leytonstone
London
E11 1GA

Date: 20.1.15

1/2 EMBANKMENT GARDENS (INVESTMENT) LLP

PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 31 JULY 2014

	Note	2014 £
Administrative expenses		(38,770)
LOSS FOR THE FINANCIAL PERIOD BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES		(38,770)
LOSS FOR THE FINANCIAL PERIOD BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES		(38,770)
Loss allocated to members		38,770
RESULT FOR THE FINANCIAL PERIOD AVAILABLE FOR DISCRETIONARY DIVISION AMONG MEMBERS		-

The notes on pages 7 to 8 form part of these financial statements.

1/2 EMBANKMENT GARDENS (INVESTMENT) LLP
REGISTERED NUMBER: OC386850

BALANCE SHEET
AS AT 31 JULY 2014

	Note	£	2014 £
CURRENT ASSETS			
Debtors	3	4,800	
CREDITORS: amounts falling due within one year	4	(1,530)	
NET CURRENT ASSETS			<u>3,270</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u><u>3,270</u></u>
REPRESENTED BY:			
Loans and other debts due to members within one year			
Members' capital classified as a liability		4,800	
Other amounts		(1,530)	
			<u>3,270</u>
TOTAL MEMBERS' INTERESTS			
Amounts due from members (included in debtors)			(4,800)
Loans and other debts due to members			<u>3,270</u>
	6		<u><u>(1,530)</u></u>

The members consider that the LLP is entitled to exemption from the requirement to have an audit under the provisions of 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 Act").

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 for preparing financial statements which give a true and fair view of the state of affairs of the LLP as at 31 July 2014 and of its profit or loss for the period in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply 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, relating to financial statements, so far as applicable to the LLP.

The financial statements have been prepared in accordance with the provisions applicable to small LLPs within Part 15 of the Companies Act 2006 as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1/2 EMBANKMENT GARDENS (INVESTMENT) LLP

BALANCE SHEET (continued)
AS AT 31 JULY 2014

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

A.1.15



Ghazi Faris
Designated member

The notes on pages 7 to 8 form part of these financial statements.

1/2 EMBANKMENT GARDENS (INVESTMENT) LLP

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 JULY 2014**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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".

2. INFORMATION IN RELATION TO MEMBERS

	2014 Number
The average number of members during the year was	3

3. DEBTORS

	2014 £
Amounts due from members	4,800

**4. CREDITORS:
Amounts falling due within one year**

	2014 £
Other creditors	1,530

5. LOANS AND OTHER DEBTS DUE TO MEMBERS

	2014 £
Member capital treated as debt	4,800
Amounts due to members	(1,530)
	3,270

Loans and other debts due to members rank equally with debts due to ordinary creditors in the event of a winding up.

1/2 EMBANKMENT GARDENS (INVESTMENT) LLP

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 JULY 2014

6. RECONCILIATION OF MEMBERS' INTERESTS

	Loans and debts due to members less any amounts due from members in debtors £
Allocated profit/(loss) for period	(38,770)
Amounts introduced by members	37,240
	<hr/>
Members' interests at 31 July 2014	(1,530)
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