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**1/2 EMBANKMENT GARDENS (INVESTMENT) LLP**

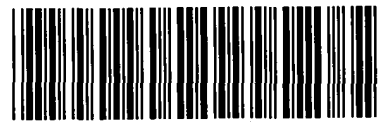
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**UNAUDITED**

**ANNUAL REPORT AND FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 31 MARCH 2015**

THURSDAY



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COMPANIES HOUSE

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**1/2 EMBANKMENT GARDENS (INVESTMENT) LLP**

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**1/2 EMBANKMENT GARDENS (INVESTMENT) LLP**

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**INFORMATION**

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**Designated Members**

Fynecast Limited  
Ghazi Faris  
Nassar Abdullah Al-Nassar  
Morag Faris (appointed 24 November 2014)

**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

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**1/2 EMBANKMENT GARDENS (INVESTMENT) LLP**

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**MEMBERS' REPORT  
FOR THE PERIOD ENDED 31 MARCH 2015**

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The members present their annual report together with the financial statements of 1/2 Embankment Gardens (Investment) LLP (the LLP) for the ended 31 March 2015.

**PRINCIPAL ACTIVITIES**

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 March 2015 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 30/11/15 and signed on their behalf by:

**Ghazi Faris**  
Designated member



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**1/2 EMBANKMENT GARDENS (INVESTMENT) LLP**

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**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 MARCH 2015**

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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 March 2015 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](http://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](http://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: 1.12.15

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1/2 EMBANKMENT GARDENS (INVESTMENT) LLP

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PROFIT AND LOSS ACCOUNT  
FOR THE PERIOD ENDED 31 MARCH 2015

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	Note	2015 £	2014 £
Administrative expenses		(985)	(38,770)
<b>LOSS FOR THE FINANCIAL PERIOD BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES</b>		<b>(985)</b>	<b>(38,770)</b>
<b>LOSS FOR THE FINANCIAL PERIOD BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES</b>		<b>(985)</b>	<b>(38,770)</b>
Loss allocated to members		985	38,770
<b>RESULT FOR THE FINANCIAL PERIOD AVAILABLE FOR DISCRETIONARY DIVISION AMONG MEMBERS</b>		<b>-</b>	<b>-</b>

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 MARCH 2015**

	Note	31 March 2015 £	£	31 July 2014 £	£
<b>CURRENT ASSETS</b>					
Debtors	3	8,400		4,800	
<b>CREDITORS: amounts falling due within one year</b>	4	<b>(1,800)</b>		<b>(1,530)</b>	
<b>NET CURRENT ASSETS</b>			<b>6,600</b>		<b>3,270</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>6,600</b>		<b>3,270</b>
<b>REPRESENTED BY:</b>					
<b>Loans and other debts due to members within one year</b>					
Members' capital classified as a liability		4,800		4,800	
Other amounts		1,800		(1,530)	
			<b>6,600</b>		<b>3,270</b>
<b>TOTAL MEMBERS' INTERESTS</b>					
Amounts due from members (included in debtors)			<b>(4,800)</b>		<b>(4,800)</b>
Loans and other debts due to members			<b>6,600</b>		<b>3,270</b>
	6		<b>1,800</b>		<b>(1,530)</b>

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 March 2015 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).

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1/2 EMBANKMENT GARDENS (INVESTMENT) LLP

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BALANCE SHEET (continued)  
AS AT 31 MARCH 2015

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

30/11/2015

**Ghazi Faris**  
Designated member



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



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1/2 EMBANKMENT GARDENS (INVESTMENT) LLP

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 MARCH 2015

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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

	2015 Number	2014 Number
The average number of members during the period was	4	3

3. DEBTORS

	31 March 2015 £	31 July 2014 £
Other debtors	3,600	-
Amounts due from members	4,800	4,800
	8,400	4,800

4. CREDITORS:  
Amounts falling due within one year

	31 March 2015 £	31 July 2014 £
Other creditors	1,800	1,530

5. LOANS AND OTHER DEBTS DUE TO MEMBERS

	31 March 2015 £	31 July 2014 £
Member capital treated as debt	4,800	4,800
Amounts due to members	1,800	(1,530)
	6,600	3,270

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

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1/2 EMBANKMENT GARDENS (INVESTMENT) LLP

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 MARCH 2015

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6. RECONCILIATION OF MEMBERS' INTERESTS

	Loans and debts due to members less any amounts due from members in debtors £
Allocated loss for period	(38,770)
Amounts introduced by members	37,240
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Members' interests: balance at 1 August 2014	(1,530)
Allocated loss for period	(985)
Amounts introduced by members	19,944
Amounts withdrawn by members	(15,629)
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Members' interests at 31 March 2015	<u>1,800</u>