

Registration number: OC394092

3 Sovereign Square Holdings 2 LLP

Dormant Company Financial Statements

for the Year Ended 30 June 2023



3 Sovereign Square Holdings 2 LLP

Limited liability partnership information

Designated members	Kier Property Developments Limited Bruntwood Development Holdings Limited
Registered office	2nd Floor Optimum House Clippers Quay Salford M50 3XP

3 Sovereign Square Holdings 2 LLP

Members' Report for the Year Ended 30 June 2023

The members of 3 Sovereign Square Holdings 2 LLP (the "LLP") present their report and the financial statements for the year ended 30 June 2023.

Review of the business

The Company is dormant and has not traded during the year therefore no profit and loss account or cash flow statement is included in these financial statements.

Designated members

The members of the LLP who were in office during the year and up to the date of signing the financial statements were Kier Property Developments Limited and Bruntwood Development Holdings Limited. The designated members delegate their responsibilities on a day to day basis to the following individuals (collectively the "Members").

L Howard
C Oglesby
M Robinson

Approved by all designated members on26/03/2024..... and signed on their behalf by:



.....
L Howard

3 Sovereign Square Holdings 2 LLP

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Balance Sheet as at 30 June 2023

	Note	2023 £ 000	2022 £ 000
Fixed assets			
Investments		-	-
Net assets attributable to members		-	-
Represented by:			
Members' other interests			
Total members' interests		-	-

The Limited Liability Partnership has not received any income or incurred any expense or recognised any other gains or losses during the current year.

For the year ended 30 June 2023 the Limited Liability Partnership was entitled to exemption from audit under section 480 of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to dormant limited liability partnerships.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of financial statements.

The financial statements were approved by the members and authorised for issue on
26/03/2024



L Howard
For and on behalf of the designated members

3 Sovereign Square Holdings 2 LLP

Notes to the Financial Statements for the Year Ended 30 June 2023

1 Accounting policies

Statement of compliance

These financial statements of 3 Sovereign Square Holdings 2 LLP have been prepared in accordance with United Kingdom Accounting Standards, including Financial Reporting Standard 102, 'the Financial Reporting Standard applicable in the United Kingdom' and the Companies Act 2006 as applied by LLPs and the Statement of Recommended Practice (SORP), Accounting by Limited Liability Partnerships, issued in 2017. The financial statements have been prepared on the historic cost basis.

2 Investments

Investments in joint ventures

3 Sovereign Square LLP incorporated in the United Kingdom with registered office address 2nd Floor, Optimum House, Clippers Quay, Salford, England, M50 3XP. 3 Sovereign Square Holdings 2 LLP holds 50% in 3 Sovereign Square LLP.

3 Ultimate controlling party

The partners of the LLP are Kier Property Developments Limited and Bruntwood Development Holdings Limited, whereby Kier Property Developments Limited own 50% and Bruntwood Development Holdings Limited own 50%

Both the partners are registered in England and Wales and copies of their financial statements can be obtained from Companies House, Crown Way, Cardiff. The joint venture partners have common control and as such results are not consolidated in either partner's financial statements.