

**REGISTERED NUMBER: OC421373 (England and Wales)**

Report of the Members and  
Unaudited Financial Statements for the Year Ended 31 March 2021  
for  
Griffin Island LLP

Contents of the Financial Statements  
for the Year Ended 31 March 2021

	Page
General Information	1
Report of the Members	2
Income Statement	3
Balance Sheet	4
Notes to the Financial Statements	5

**DESIGNATED MEMBERS:**

Centaur Residential Properties Ltd  
Fincroft LLP

**REGISTERED OFFICE:**

Enterprise House  
27 Hastings Road  
Bromley  
Kent  
BR2 8NA

**REGISTERED NUMBER:**

OC421373 (England and Wales)

Report of the Members  
for the Year Ended 31 March 2021

The members present their report with the financial statements of the LLP for the year ended 31 March 2021.

**DESIGNATED MEMBERS**

The designated members during the year under review were:

Centaur Residential Properties Ltd  
Fincroft LLP

**RESULTS FOR THE YEAR AND ALLOCATION TO MEMBERS**

The profit for the year before members' remuneration and profit shares was £NIL (2020 - £NIL profit).

**MEMBERS' INTERESTS**

**ON BEHALF OF THE MEMBERS:**

Centaur Residential Properties Ltd - Designated member

15 December 2021

Income Statement  
for the Year Ended 31 March 2021

	Notes	31.3.21 £	31.3.20 £
<b>TURNOVER</b>		<u>-</u>	<u>-</u>
<b>OPERATING PROFIT and</b>			
<b>PROFIT FOR THE FINANCIAL YEAR</b>			
<b>BEFORE MEMBERS' REMUNERATION</b>			
<b>AND PROFIT SHARES AVAILABLE</b>			
<b>FOR DISCRETIONARY DIVISION</b>			
<b>AMONG MEMBERS</b>		<u>-</u>	<u>-</u>

Balance Sheet  
31 March 2021

	31.3.21 £	31.3.20 £
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		
<b>and</b>		
<b>NET LIABILITIES ATTRIBUTABLE TO MEMBERS</b>	<u>-</u>	<u>-</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>	<u>-</u>	<u>-</u>
<b>TOTAL MEMBERS' INTERESTS</b>	<u>-</u>	<u>-</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 31 March 2021.

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 financial statements have been prepared in accordance with the 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 15 December 2021 and were signed by:

Centaur Residential Properties Ltd - Designated member

Notes to the Financial Statements  
for the Year Ended 31 March 2021

1. **STATUTORY INFORMATION**

Griffin Island LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention.

3. **EMPLOYEE INFORMATION**

Average number of employees 2021 - 0 (2020 - 0)

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.