

Registered number: OC432292

EDRRI Kent Street Birmingham GP LLP

Unaudited

Financial statements

For the year ended 31 December 2021



EDRRI Kent Street Birmingham GP LLP

Information

Designated Members

Edmond de Rothschild REIM (UK) Limited
EdR Member Limited

LLP registered number

OC432292

Registered office

2nd Floor, 168 Shoreditch High Street, London, E1 6RA

Accountants

Kreston Reeves LLP, 2nd Floor, 168 Shoreditch High Street, London, E1 6RA

EDRRI Kent Street Birmingham GP LLP

Contents

	Page
Members' report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4
Reconciliation of members' interests	5
Notes to the financial statements	6

EDRRI Kent Street Birmingham GP LLP

Members' report For the year ended 31 December 2021

The members present their annual report together with the financial statements of EDRRI Kent Street Birmingham GP LLP (the "LLP") for the ended 31 December 2021.

Principal activities

The LLP was incorporated on 25 June 2020 and has been dormant since.

Designated Members

Edmond de Rothschild REIM (UK) Limited and EdR Member Limited 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 by their share of the profit and is repayable following retirement from the LLP.

Details of changes in members' capital in the ended 31 December 2021 are set out in the Reconciliation of members' interests.

Members are remunerated from the profits of the LLP and are required to make their own provision for pensions and other benefits. Profits are allocated and divided between members after finalisation of the financial statements. Members draw a proportion of their profit shares monthly during the year in which it is made, with the balance of profits being distributed after the year, subject to the cash requirements of the business.

This report was approved by the members on 04-05-2022 and signed on their behalf by:

DocuSigned by:

Mark Millar

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M Millar on behalf of EdR Member Limited
Designated member

EDRRI Kent Street Birmingham GP LLP

Chartered accountants' report to the members on the preparation of the unaudited statutory financial statements of EDRRI Kent Street Birmingham GP LLP for the year ended 31 December 2021

In order to assist you to fulfil your duties under the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008), we have prepared for your approval the financial statements of EDRRI Kent Street Birmingham GP LLP for the year ended 31 December 2021 which comprise the Profit and loss account, the Balance sheet and the related notes from the LLP's accounting records and from information and explanations you have given us.

As a practising 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 <https://www.icaew.com/regulation>.

This report is made solely to the members in accordance with the terms of our engagement letter dated 27 July 2020. Our work has been undertaken solely to prepare for your approval the financial statements of EDRRI Kent Street Birmingham GP LLP and state those matters that we have agreed to state to the EDRRI Kent Street Birmingham GP LLP's members in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than EDRRI Kent Street Birmingham GP LLP and its members for our work or for this report.

It is your duty to ensure that EDRRI Kent Street Birmingham GP LLP has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and result of EDRRI Kent Street Birmingham GP LLP. You consider that EDRRI Kent Street Birmingham GP LLP is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of EDRRI Kent Street Birmingham GP 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.

Kreston Reeves LLP

Kreston Reeves LLP

Chartered Accountants

London

Date: 4 May 2022

EDRRI Kent Street Birmingham GP LLP

**Profit and loss account
For the year ended 31 December 2021**

The LLP has not traded during the year or the preceding financial year. During these periods, the LLP received no income and incurred no expenditure and therefore made neither profit or loss.

EDRRI Kent Street Birmingham GP LLP
Registered number: OC432292

Balance sheet
As at 31 December 2021

	Note	2021 £	2020 £
Current assets			
Debtors: amounts falling due within one year	3	2	2
Net assets		<u>2</u>	<u>2</u>
Represented by:			
Loans and other debts due to members within one year			
Members' other interests			
Members' capital classified as equity		2	2
Total members' interests		<u>2</u>	<u>2</u>
Members' other interests		2	2
		<u>2</u>	<u>2</u>

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small LLPs regime.

The entity 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.

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 the preparation of financial statements.

The financial statements were approved and authorised for issue by the members and were signed on their behalf on 4 May 2022.

DocuSigned by:

Mark Millar

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M Millar on behalf of EdR Member Limited
Designated member

The notes on page 6 form part of these financial statements.

EDRRI Kent Street Birmingham GP LLP has no equity and, in accordance with the provisions contained within the Statement of Recommended Practice "Accounting by Limited Liability Partnerships", has not presented a Statement of changes in equity.

EDRRI Kent Street Birmingham GP LLP

**Reconciliation of members' interests
For the year ended 31 December 2021**

	EQUITY Members' other interests
	Members' capital (classified as equity) £
At incorporation	-
Amounts introduced by members	2
Balance at 31 December 2020	2
Members' interests after profit for the year	2
Balance at 31 December 2021	2

There are no existing restrictions or limitations which impact the ability of the members of the LLP to reduce the amount of Members' other interests.

EDRRI Kent Street Birmingham GP LLP**Notes to the financial statements
For the year ended 31 December 2021****1. General information**

EDRRI Kent Street Birmingham GP LLP is a limited liability partnership incorporated in England and Wales, registration number OC432292. The company's registered office is 2nd Floor, 168 Shoreditch High Street, London, E1 6RA. The address for the company's principal place of business is 1st Floor, 18 Saville Row, London, W1S 3PW. The company has not traded since its incorporation.

2. Accounting policies**2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice "Accounting by Limited Liability Partnerships".

2.2 Debtors

Short-term debtors are measured at transaction price, less any impairment.

3. Debtors

	2021 £	2020 £
Amounts owed by group undertakings	<u>2</u>	<u>2</u>

4. Related party transactions

The entity has taken advantage of exemption from disclosing related party transactions with its fellow group members provided by Section 33 FRS 102.

5. Controlling party

The immediate parent company is Edmond De Rothschild REIM (UK) Limited. The registered office address is 2nd Floor, 168 Shoreditch High Street, London, E1 6RA, trading from 1st Floor, 18 Saville row, London, W1S 3PW.