

REGISTERED NUMBER: OC398921 (England and Wales)

ADS2 PROPERTY LLP
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

CFW Accountants LLP
Chartered Accountants
& Business Advisers
1 Sterling Court
Loddington
Kettering
Northamptonshire
NN14 1RZ

ADS2 PROPERTY LLP (REGISTERED NUMBER: OC398921)

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ADS2 PROPERTY LLP (REGISTERED NUMBER: OC398921)**BALANCE SHEET
31 MARCH 2017**

	2017		2016	
	£	£	£	£
FIXED ASSETS		982,768		982,768
CURRENT ASSETS	68,484		297,795	
PREPAYMENTS AND ACCRUED INCOME	1,923		-	
CREDITORS				
Amounts falling due within one year	-		(5,000)	
NET CURRENT ASSETS		70,407		292,795
TOTAL ASSETS LESS CURRENT LIABILITIES		1,053,175		1,275,563
ACCRUALS AND DEFERRED INCOME		2,668		24,202
NET ASSETS		1,050,507		1,251,361
LOANS AND OTHER DEBTS DUE TO MEMBERS		1,050,507		1,251,361

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 2017.

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 micro-entity provisions and delivered 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 12 October 2017 and were signed by:

A Abery - Designated member

S D Miller - Designated member

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.