REGISTERED NUMBER: OC398921 (England and Wales)

ADS2 PROPERTY LLP

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2018

ADS2 PROPERTY LLP (REGISTERED NUMBER: OC398921)

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018

	Page
Balance Sheet	1

ADS2 PROPERTY LLP (REGISTERED NUMBER: OC398921)

BALANCE SHEET
31 MARCH 2018

	2018		2017	
	£	£	£	£
FIXED ASSETS		**982,768**		982,768
CURRENT ASSETS	**165,643**		68,484	
PREPAYMENTS AND ACCRUED INCOME	**1,923**		1,923	
NET CURRENT ASSETS		**167,566**		70,407
TOTAL ASSETS LESS CURRENT LIABILITIES		**1,150,334**		1,053,175
ACCRUALS AND DEFERRED INCOME		**800**		2,668
NET ASSETS		**1,149,534**		1,050,507
LOANS AND OTHER DEBTS DUE TO MEMBERS		**1,149,534**		1,050,507

NOTES TO THE FINANCIAL STATEMENTS

1. **STATUTORY INFORMATION**

ADS2 Property LLP is registered in England and Wales. The LLP's registered number and registered office address are as below:

Registered number: OC398921

Registered office: Unit 3, Acan Business Park
Garrard Way
Telford Way
Kettering
Northamptonshire
NN16 8TD

2. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was NIL (2017 - NIL).

BALANCE SHEET - continued
31 MARCH 2018

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 2018.

The members acknowledge their responsibilities for:

(a) 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

(b) 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 6 November 2018 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.