# REPORT OF THE MEMBERS AND

# FINANCIAL STATEMENTS

# FOR THE PERIOD 29 JUNE 2015 TO 30 JUNE 2016

# FOR

# THE RAM LONDON PROPERTY LLP

WEDNESDAY
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A06 21/12/2016 #429
COMPANIES HOUSE

THE RAM LONDON PROPERTY LLP

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FOR THE PERIOD 29 JUNE 2015 TO 30 JUNE 2016

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**THE RAM LONDON PROPERTY LLP**

**GENERAL INFORMATION**
**FOR THE PERIOD 29 JUNE 2015 TO 30 JUNE 2016**

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|---|---|
| **DESIGNATED MEMBERS:** | R B Kerai<br>B N Sangani |
| **REGISTERED OFFICE:** | 505 Pinner Road<br>Harrow<br>Middlesex<br>HA2 6EH |
| **REGISTERED NUMBER:** | OC400607 (England and Wales) |
| **ACCOUNTANTS:** | Sterling<br>Chartered Accountants<br>505 Pinner Road<br>Harrow<br>Middlesex<br>HA2 6EH |

**THE RAM LONDON PROPERTY LLP**

**REPORT OF THE MEMBERS**
**FOR THE PERIOD 29 JUNE 2015 TO 30 JUNE 2016**

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The members present their report with the financial statements of the LLP for the period 29 June 2015 to 30 June 2016.

**INCORPORATION**
The LLP was incorporated on 29 June 2015.

**DESIGNATED MEMBERS**
The designated members during the period under review were:

R B Kerai (from 30/6/2015)
B N Sangani (from 30/6/2015)

**RESULTS FOR THE PERIOD AND ALLOCATION TO MEMBERS**
The profit for the period available for division among members was £NIL.

**MEMBERS' INTERESTS**

**ON BEHALF OF THE MEMBERS:**

.....
R B Kerai - Designated Member

Date: 05-10-2016

**CHARTERED ACCOUNTANTS' REPORT TO THE MEMBERS ON THE UNAUDITED FINANCIAL STATEMENTS OF THE RAM LONDON PROPERTY LLP**

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, we have compiled the financial statements of the LLP for the period ended 30 June 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the LLP's members, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the LLP's members that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the LLP and the LLP's members, as a body, for our work or for this report.

We have carried out this engagement in accordance with guidance issued by the Institute of Chartered Accountants in Ireland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 30 June 2016 your duty to ensure that the LLP has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008. You consider that the LLP is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

Sterling
Chartered Accountants
505 Pinner Road
Harrow
Middlesex
HA2 6EH

Date: 5/10/2016

## BALANCE SHEET
## 30 JUNE 2016

| | £ |
|---|---|
| **TOTAL ASSETS LESS CURRENT LIABILITIES and NET LIABILITIES ATTRIBUTABLE TO MEMBERS** | - |
| **LOANS AND OTHER DEBTS DUE TO MEMBERS** | - |
| **TOTAL MEMBERS' INTERESTS** | |

The LLP is entitled to exemption from audit under Section 480 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 period ended 30 June 2016.

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 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 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the members of the LLP on 05-10-2016 and were signed by:



.....
R B Kerai - Designated member

## PROFIT AND LOSS ACCOUNT
## FOR THE PERIOD 29 JUNE 2015 TO 30 JUNE 2016

During the financial year the LLP has not traded and has received no income and incurred no expenditure. Consequently, the LLP has made neither a surplus nor a deficit.

The notes form part of these financial statements

## 1. 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 Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

## 2. INFORMATION IN RELATION TO MEMBERS

| | £ |
|---|---|
| Members' remuneration charged as an expense | |

## 3. ULTIMATE CONTROLLING PARTY

The Mr B Sangani and Mr R Kerai are the ultimate controlling party.