

ED Asset Management LLP

Annual Report and Unaudited Financial Statements

for the period from 24 February 2016 to 31 December 2016

Lambert Chapman LLP
3 Warners Mill
Silks Way
Braintree
Essex
CM7 3GB

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ED Asset Management LLP

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ED Asset Management LLP

Limited liability partnership information

Designated members	B Nzali J J Nzali A Payot
Registered office	9 Perseverance Works Kingsland Road London E2 8DD
Accountants	Lambert Chapman LLP 3 Warners Mill Silks Way Braintree Essex CM7 3GB

ED Asset Management LLP
(Registration number: OC404521)
Balance Sheet as at 31 December 2016

**31 December
2016
£**

Net assets/(liabilities) attributable to members -

Represented by:

-
-
=

1 General information

The place of registration of the limited liability partnership is England and Wales.

The address of the registered office is:

9 Perseverance Works
Kingsland Road
London
E2 8DD

The limited liability partnership is incorporated in England and Wales under the Limited Liability Partnership Act 2000. The address of the registered office is given on the limited liability partnership information page.

Basis of preparation

These financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 105 - 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements have been prepared in accordance with Regulation 12 of the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 (SI 2008/1911) and delivered in accordance with the provisions applicable to companies subject to the small companies regime, as applied to limited liability partnerships.

For the year ending 31 December 2016 the limited liability partnership was entitled to exemption from audit under section 477 of the Companies Act 2006, as applied to limited liability partnerships, relating to small entities.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime, as applied to limited liability partnerships, and the option not to file the Profit and Loss Account has been taken.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006, as applied to limited liability partnerships by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 with respect to accounting records and the preparation of accounts.

The financial statements of ED Asset Management LLP (registered number OC404521) were approved by the Board and authorised for issue on 20.12.16. They were signed on behalf of the limited liability partnership by:


Jit Nzali
Designated member