

Registered number
OC404521

ED ASSET MANAGEMENT LLP

Accounts

30 December 2017



ED ASSET MANAGEMENT LLP**Profit and Loss Account****for the period from 1 January 2017 to 30 December 2017**

	2017 £	2016 £
Operating profit	-	-
Profit before members' remuneration and profit share	-	-
Profit for the period available for discretionary division among members	-	-

ED ASSET MANAGEMENT LLP**Registered number:**

OC404521

Balance Sheet**as at 30 December 2017**

	Notes	2017 £	2016 £
Net current assets		-	-
Total assets less current liabilities		-	-
Net assets attributable to members		-	-
Represented by:		-	-
Total members' interests		-	-

For the period ended 30 December 2017 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied to LLPs).

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 (as applied to LLPs) with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime. The profit and loss account has not been delivered to the Registrar of Companies.

These accounts were approved by the members on 30 September 2018 and signed on their behalf by:



JJ Nzali

Designated member

ED ASSET MANAGEMENT LLP

Notes to the Accounts

for the period from 1 January 2017 to 30 December 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard) and the Statement of Recommended Practice (SORP), Accounting by Limited Liability Partnerships.

Taxation

Taxation is not provided for in the accounts as taxation is the personal liability of the members. Any amounts held by the LLP on behalf of members in respect of their tax liabilities are treated as debts due to members.

Members' capital

Members' capital is classified as debt and not equity if there is a contractual obligation for the LLP to repay the capital to members, even if that obligation is conditional.

2 Other information

ED ASSET MANAGEMENT LLP is a limited liability partnership incorporated in England. Its registered office is:
9 Perseverance Works
Kingsland Road
London
E2 8DD