

**REEDLEY INVESTMENTS LLP
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024**

Reedley Investments LLP
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Reedley Investments LLP
Balance Sheet
As At 31 August 2024

Registered number: OC448708

		2024	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	4		<u>180,981</u>
			180,981
CURRENT ASSETS			
Debtors	5	534	
Cash at bank and in hand		<u>540</u>	
		1,074	
Creditors: Amounts Falling Due Within One Year	6	<u>(182,055)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(180,981)</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u><u>-</u></u>
REPRESENTED BY:			
TOTAL MEMBERS' INTEREST			
Amounts due from members			<u>(534)</u>
			<u><u>(534)</u></u>

Reedley Investments LLP
Balance Sheet (continued)
As At 31 August 2024

For the year ending 31 August 2024 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 applicable to LLPs subject to the small LLPs regime.)

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

These accounts have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

The LLP has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the LLP's Profit and Loss Account.

On behalf of the members

Dr Zain Sharaz

Designated Member

19/09/2025

The notes on pages 3 to 4 form part of these financial statements.

Reedley Investments LLP
Notes to the Financial Statements
For The Year Ended 31 August 2024

1. General Information

Reedley Investments LLP is a limited liability partnership, incorporated in England & Wales, registered number OC448708 . The Registered Office is 128 City Road, London, EC1V 2NX.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, including Financial Reporting Standard 102 for small limited liability partnerships regime - The Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), The Statement of Recommended Practice 'Accounting by Limited Liability Partnerships' issued in December 2021 (SORP) and the Companies Act 2006 (as applied to LLPs).

The financial statements are prepared in sterling which is the functional currency of the LLP.

2.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	No Depreciation
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3. Average Number of Employees

Average number of employees, including members with contracts of employment, during the year was: 2

4. Tangible Assets

	Land & Property Freehold £
Cost	
As at 1 September 2023	180,981
As at 31 August 2024	180,981
Net Book Value	
As at 31 August 2024	180,981
As at 1 September 2023	180,981

5. Debtors

	2024 £
Due within one year	
Other debtors	534

Reedley Investments LLP
Notes to the Financial Statements (continued)
For The Year Ended 31 August 2024

6. Creditors: Amounts Falling Due Within One Year

	2024
	£
Other creditors	182,055

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.