

REGISTERED NUMBER: OC325428 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2022

for

Invicta Property Partnership
Limited Liability Partnership

Invicta Property Partnership
Limited Liability Partnership (Registered number: OC325428)

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Invicta Property Partnership
Limited Liability Partnership (Registered number: OC325428)

Balance Sheet
31 March 2022

	31.3.22	31.3.21
	£	£
FIXED ASSETS	2,049,556	2,868,545
CURRENT ASSETS	107,432	122,809
CREDITORS		
Amounts falling due within one year	(3,991)	(6,075)
NET CURRENT ASSETS	103,441	116,734
TOTAL ASSETS LESS CURRENT LIABILITIES	2,152,997	2,985,279
CREDITORS		
Amounts falling due after more than one year	554,368	1,643,743
NET ASSETS	1,598,629	1,341,536
LOANS AND OTHER DEBTS DUE TO MEMBERS	537,187	180,093
MEMBERS' OTHER INTERESTS	1,061,442	1,161,443
	1,598,629	1,341,536

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Invicta Property Partnership Limited Liability Partnership is registered in England and Wales. The LLP's registered number and registered office address are as below:

Registered number: OC325428

Registered office: Victoria Hse Rural Bus Ctre
The Moor
Hawkhurst
Kent
TN18 4NR

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2021 - NIL).

Invicta Property Partnership
Limited Liability Partnership (Registered number: OC325428)

Balance Sheet - continued
31 March 2022

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 2022.

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 applicable to LLPs subject to the small LLPs regime.

The financial statements were approved by the members of the LLP and authorised for issue on 22 November 2022 and were signed by:

M N J Faulkner - 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.