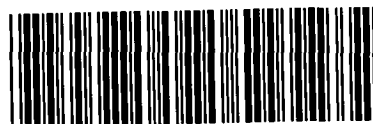


Unaudited Financial Statements
for the Period 21 December 2016 to 31 March 2018
for
Emmbrook Properties LLP

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Emmbrook Properties LLP

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for the Period 21 December 2016 to 31 March 2018

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Emmbrook Properties LLP

General Information

for the Period 21 December 2016 to 31 March 2018

DESIGNATED MEMBERS:

Heritage Private Equity Spv Ltd
C N Kemsley
C E Gow
R J Verdin

REGISTERED OFFICE:

Main Office
Station House, Station Road
Barnes
London
SW13 0HT

REGISTERED NUMBER:

OC415199 (England and Wales)

ACCOUNTANTS:

R A Leslie & Co. LLP
Chartered Accountants
Gowran House
56 Broad Street
Chipping Sodbury
Bristol
BS37 6AG

Emmbrook Properties LLP (Registered number: OC415199)

Balance Sheet

31 March 2018

	£	£
FIXED ASSETS		
Tangible assets		-
CURRENT ASSETS		
Sundry debtors and prepayments	-	
Cash at bank	-	
	<hr/>	
	-	
CURRENT LIABILITIES		
Sundry creditors and accruals	-	
	<hr/>	
NET CURRENT ASSETS		-
NET ASSETS		<hr/>
		<hr/>
TOTAL MEMBERS' INTERESTS		
Loans and other debts due to members		-
		<hr/>

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 period ended 31 March 2018.

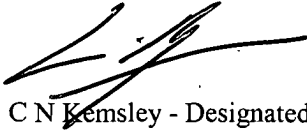
The members acknowledge their responsibilities for:

- (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 and delivered 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.

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the Income Statement has not been delivered.

The financial statements were approved by the members of the LLP on 31 March 2018 and were signed by:

A handwritten signature in black ink, appearing to be 'C N Kemsley', written over a horizontal line.

C N Kemsley - Designated member

Emmbrook Properties LLP

Notes to the Financial Statements
for the Period 21 December 2016 to 31 March 2018

1. STATUTORY INFORMATION

Emmbrook Properties LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

2. 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 requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention.