

**REGISTERED NUMBER: OC427722 (England and Wales)**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2021  
FOR  
VLS HOLDINGS LLP**

**VLS HOLDINGS LLP (REGISTERED NUMBER: OC427722)**

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FOR THE YEAR ENDED 31 OCTOBER 2021**

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**VLS HOLDINGS LLP (REGISTERED NUMBER: OC427722)****BALANCE SHEET  
31 OCTOBER 2021**

	2021		2020
	£	£	£
<b>FIXED ASSETS</b>		<b>4,900,391</b>	4,900,391
<b>CURRENT ASSETS</b>	<b>46,966</b>		44,964
<b>CREDITORS</b>			
Amounts falling due within one year	<u>(21,497)</u>		<u>(11,925)</u>
<b>NET CURRENT ASSETS</b>		<b>25,469</b>	33,039
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b><u>4,925,860</u></b>	<u>4,933,430</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>		<b><u>4,925,860</u></b>	<u>4,933,430</u>

**NOTES TO THE FINANCIAL STATEMENTS****1. STATUTORY INFORMATION**

VLS Holdings LLP is registered in England and Wales. The LLP's registered number and registered office address are as below:

**Registered number:** OC427722

**Registered office:** Harben House  
Harben Parade  
Finchley Road  
LONDON  
NW3 6LH

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was NIL (2020 - NIL).

**3. MEMBERS' BENEFITS: GUARANTEES**

The LLP has pledged its investment property through a fixed charge as a guarantee on behalf of one or more of its members to secure a loan obtained to finance the investment property owned by the LLP.

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 October 2021.

The members acknowledge their responsibilities for:

- 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
- 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.

**VLS HOLDINGS LLP (REGISTERED NUMBER: OC427722)**

**BALANCE SHEET - continued**  
**31 OCTOBER 2021**

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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 29 July 2022 and were signed by:

Mrs J Rathi - 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.