

Eco World Barking (Phase2) LLP

Members' Report and Financial Statements

Year Ended

31 October 2022

Company Number OC428182



Page Number

2	General Information
3	Members' Report
4	Statement of Members' Responsibilities
5	Balance Sheet
6	Notes to the Accounts

Designated Members

Eco World London Holdings Limited
Be Eco World Nominee Limited

Registered Office

25 Victoria Street
London
SW1H 0EX

The Members present their report together with the audited financial statements for the year ended 31 October 2022.

Principal activity

The LLP has been dormant, as defined in Section 1169 of the Companies Act 2006, since incorporation on 23 July 2019.

Designated Members

The current Members are shown on page 2.

Members' interests

The capital of the LLP is £2, which has been contributed by the Members in the following amounts;

Eco World London Holdings Limited - £1.98

Be Eco World Nominee Limited - £0.02

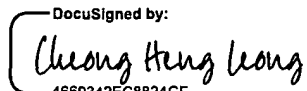
Capital shall only be repaid on the cessation and dissolution of the LLP or on the expulsion of a Member.

The Members are entitled to share in the profits and losses of the LLP in the agreed percentages of 99% to Eco World London Holdings Limited and 1% to Be Eco World Nominee Limited. The amount and timing of distributions of profits to Members shall be subject to agreement in writing by the Members taking account of ongoing requirements of the LLP whether of capital or revenue in nature. Before making any distribution or other payments the LLP may make such deductions as are required by the law of England or by the law of any other country in which such payment or distributions is made or the LLP is entitled to make in respect of any other income or other taxes, charges or assessments whatsoever. The LLP will remit any tax credit it receives which corresponds to such a deduction to the Member in respect of whom the deduction was made. The LLP shall also deduct the amount of any stamp duties or other taxes or charges payable by it or for which it might be made liable in respect of any distribution, payment or any relevant document. It is the policy of the Members to only draw distributions from funds which are surplus to the total funds required to complete the development.

Small LLPs Provisions

These accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime and in accordance with the provisions of FRS 102 Section 1A – small entities.

On behalf of the Members:

DocuSigned by:

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Name: Cheong Heng Leong

Eco World London Holdings Ltd – LLP Designated Member
Dated: 20 July 2023

The Members are responsible for preparing the Members' report and the financial statements in accordance with applicable law and regulation.

The Limited Liability Partnerships (Accounts and Audit) (Application of the Companies Act 2006) Regulations 2008 require the Members to prepare financial statements for each financial year. Under these regulations the Members have elected to prepare the group and Limited Liability Partnership financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under these regulations the Members must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the group and Limited Liability Partnership and of the profit or loss of the group for that period.

In preparing these financial statements, the Members are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Limited Liability Partnership will continue in business.

The Members are responsible for keeping adequate accounting records that are sufficient to show and explain the Limited Liability Partnership's transactions, disclose with reasonable accuracy at any time the financial position of the Limited Liability Partnership, and enable them to ensure that the financial statements comply with the Limited Liability Partnerships (Accounts and Audit) (Application of the Companies Act 2006) Regulations 2008. They are also responsible for safeguarding the assets of the Limited Liability Partnership and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ECO WORLD BARKING (PHASE 2) LLP
Statement of Financial Position

As at 31 October 2022

		2022	2021
	Note	£	£
Current assets			
Debtors	2	<u>2</u>	<u>2</u>
Represented by:			
Members other interests			
Members capital accounts		<u>2</u>	<u>2</u>

The notes on page 6 form part of the financial statements.

These accounts have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships regime.

For the year ended 31 October 2022 the LLP was entitled to exemption from audit under section 480 of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of the Companies Act 2006) Regulations 2008) relating to dormant LLPs.

The Members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved and authorised for issue by the Members of the LLP on 20 July 2023 and were signed by:

DocuSigned by:

Cheong Heng Leong

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Cheong Heng Leong

Eco World London Holdings Limited – LLP Designated Member

DocuSigned by:

James Mackenzie

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James Mackenzie

Be Eco World Nominee Limited – LLP Designated Member

1 Accounting policies

The following accounting policies have been consistently applied in dealing with items that are considered material in relation to the financial statements.

a) Accounting convention

The accounts are prepared under the historical cost convention, or fair value where required, and in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) including the Statement of Recommended Practice (2015) Accounting by Limited Liability Partnerships and Companies Act 2006.

b) Disclosure exemptions

In preparing these financial statements, advantage has been taken of the following disclosure exemptions available in FRS 102 and Section 408 of the Companies Act 2006:

- No cash flow statement has been presented;
- Certain disclosures in respect of the LLP's financial instruments have not been presented as these are included in the disclosures made in respect of the group;
- No disclosure has been given in respect of the LLP's aggregate remuneration of key management personnel as these are included in the disclosures made in respect of the group;
- No disclosure of related party transactions entered into between two or more wholly owned members of a group has been given.

	2022	2021
	£	£
Amounts falling due within one year:		
Amounts due from Members	2	2

3 Ultimate parent and controlling party

The LLP is jointly owned by Eco World London Holdings Limited and Be Eco World Nominee Limited.

Be Eco World Nominee Limited is a wholly owned subsidiary of Eco World London Holdings Limited.

The ultimate parent undertaking is Be Eco World Investment Company Limited, which is registered at 22 Grenville Street, St Helier, Jersey JE4 8PX.