

Registered number
OC429916

ADITI ADVISORY LLP

Filleted Accounts

31 December 2022

ADITI ADVISORY LLP**Registered number:**

OC429916

Balance Sheet**as at 31 December 2022**

	Notes	2022	2021
		£	£
Current assets			
Cash at bank and in hand		2,000,095	-
Net current assets		<u>2,000,095</u>	<u>-</u>
Total assets less current liabilities		2,000,095	-
Net assets attributable to members		<u>2,000,095</u>	<u>-</u>
Represented by:			
Loans and other debts due to members	3	<u>2,000,000</u>	<u>-</u>
Members' other interests			
Other reserves		<u>95</u>	<u>-</u>
		<u>2,000,095</u>	<u>-</u>
Total members' interests			
Loans and other debts due to members	3	2,000,000	-
Members' other interests		95	-
		<u>2,000,095</u>	<u>-</u>

For the year ended 31 December 2022 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied to LLPs).

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 (as applied to LLPs) with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime. The profit and loss account has not been delivered to the Registrar of Companies.

These accounts were approved by the members on 8 January 2023 and signed on their behalf by:

Aditi Directors Limited

Designated member

ADITI ADVISORY LLP

Notes to the Accounts

for the year ended 31 December 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard) and the Statement of Recommended Practice (SORP), Accounting by Limited Liability Partnerships.

Division of profits

Profits are treated as being available for discretionary division only if the LLP has an unconditional right to refuse payment of the profits of a particular year unless and until the members agree to divide them. Profits are otherwise automatically divided and included under Members' remuneration charged as an expense in the profit and loss account.

Members' capital

Members' capital is classified as debt and not equity if there is a contractual obligation for the LLP to repay the capital to members, even if that obligation is conditional.

2 Employees

	2022 Number	2021 Number
Average number of persons employed by the LLP	0	0

3 Loans and other debts due to members

	2022 £	2021 £
Members capital classified as debt	2,000,000	-
Amounts falling due within one year	2,000,000	-

Loans and other debts due to members rank equally with debts due to ordinary creditors in a winding up.

4 Other information

ADITI ADVISORY LLP is a limited liability partnership incorporated in England. Its registered office is:

56 Barking Industrial Park
Alfreds Way
Barking
London
IG11 0TJ

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.