

REGISTERED NUMBER: OC438695 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 10 AUGUST 2021 TO 31 MARCH 2022
FOR
ARKSTONE PROPERTY MANAGEMENT LLP**

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FOR THE PERIOD 10 AUGUST 2021 TO 31 MARCH 2022**

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ARKSTONE PROPERTY MANAGEMENT LLP

GENERAL INFORMATION

FOR THE PERIOD 10 AUGUST 2021 TO 31 MARCH 2022

DESIGNATED MEMBERS:

Mr K S Nayyar
Mrs R K Sirha-Nayyar

REGISTERED OFFICE:

Fifth Floor ,
11 Leadenhall Street
London
EC3V 1LP

REGISTERED NUMBER:

OC438695 (England and Wales)

ACCOUNTANTS:

Acuity Professional Partnership LLP
Unit 2.02
High Weald House
Glovers End
Bexhill
East Sussex
TN39 5ES

BALANCE SHEET
31 MARCH 2022

	Notes	£	£
FIXED ASSETS			
Investment property	4		615,552
CURRENT ASSETS			
Debtors		876	
NET CURRENT ASSETS			876
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO MEMBERS			616,428
LOANS AND OTHER DEBTS DUE TO MEMBERS			876
MEMBERS' OTHER INTERESTS			
Capital accounts			615,552
			616,428
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members			876
Members' other interests			615,552
Amounts due from members			(876)
			615,552

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 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.

BALANCE SHEET - continued
31 MARCH 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

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 and authorised for issue on 28 April 2023 and were signed by:

Mr K S Nayyar - Designated member

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 10 AUGUST 2021 TO 31 MARCH 2022

1. **STATUTORY INFORMATION**

ARKSTONE PROPERTY MANAGEMENT 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

3. **EMPLOYEE INFORMATION**

The average number of employees during the period was NIL.

4. **INVESTMENT PROPERTY**

	Total £
Fair value	
Additions	615,552
At 31 March 2022	615,552
Net book value	
At 31 March 2022	<u>615,552</u>

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.