

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
FOR
ARKSTONE PROPERTY MANAGEMENT LLP

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FOR THE YEAR ENDED 31 MARCH 2023

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ARKSTONE PROPERTY MANAGEMENT LLP

**GENERAL INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023**

DESIGNATED MEMBERS: Mr K S Nayyar
Mrs R K Sirha-Nayyar

REGISTERED OFFICE: Unit 2.02
High Weald House
Glovers End
Bexhill
East Sussex
TN39 5ES

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 2023

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Investment property	4		615,552		615,552
CURRENT ASSETS					
Debtors		900		876	
Cash at bank		<u>12,195</u>		<u>-</u>	
		13,095		876	
CREDITORS					
Amounts falling due within one year	5	<u>900</u>		<u>-</u>	
NET CURRENT ASSETS			<u>12,195</u>		<u>876</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
and					
NET ASSETS ATTRIBUTABLE TO MEMBERS					
			<u>627,747</u>		<u>616,428</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS					
			-		876
MEMBERS' OTHER INTERESTS					
Capital accounts			<u>627,747</u>		<u>615,552</u>
			<u>627,747</u>		<u>616,428</u>
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members			-		876
Members' other interests			627,747		615,552
Amounts due from members			<u>(900)</u>		<u>(876)</u>
			<u>626,847</u>		<u>615,552</u>

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 March 2023.

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.

BALANCE SHEET - continued
31 MARCH 2023

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 19 December 2023 and were signed by:

Mr K S Nayyar - Designated member

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

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 year was NIL (2022 - NIL).

4. INVESTMENT PROPERTY

	Total £
Fair value	
At 1 April 2022 and 31 March 2023	<u>615,552</u>
Net book value	
At 31 March 2023	<u>615,552</u>
At 31 March 2022	<u>615,552</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other creditors	<u>900</u>	<u>-</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.