

**ABJ PROPERTY SERVICES LLP
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 20 FEBRUARY 2023 TO 5 APRIL 2023**

Ascot Sinclair Associates Ltd
Chartered Certified Accountants
Avondale House
262 Uxbridge Road
Hatch End
Middlesex
HA5 4HS

ABJ PROPERTY SERVICES LLP
Unaudited Financial Statements
For the Period 20 February 2023 to 5 April 2023

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ABJ PROPERTY SERVICES LLP
Balance Sheet
As At 5 April 2023

Registered number: OC445912

		5 April 2023	
	Notes	£	£
FIXED ASSETS			
Investment Properties	4		4,350,000
			<u>4,350,000</u>
CURRENT ASSETS			
Debtors	5	4,235	
		<u>4,235</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>4,235</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4,354,235</u>
Creditors: Amounts Falling Due After More Than One Year	6		<u>(1,077,982)</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>3,276,253</u>
REPRESENTED BY:			
Equity			
Members' other interests			
Members' capital		3,276,253	
		<u>3,276,253</u>	<u>3,276,253</u>
TOTAL MEMBERS' INTEREST			
Amounts due from members			(4,235)
Members' other interests			<u>3,276,253</u>
			<u>3,272,018</u>

ABJ PROPERTY SERVICES LLP
Balance Sheet (continued)
As At 5 April 2023

For the period ending 5 April 2023 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 applicable to LLPs subject to the small LLPs regime.)

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

These accounts have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

The LLP has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the LLP's Profit and Loss Account.

On behalf of the members

Mr Wienczyslaw Baluch

Designated Member

27/01/2024

The notes on pages 3 to 4 form part of these financial statements.

ABJ PROPERTY SERVICES LLP
Notes to the Financial Statements
For the Period 20 February 2023 to 5 April 2023

1. General Information

ABJ PROPERTY SERVICES LLP is a limited liability partnership, incorporated in England & Wales, registered number OC445912 . The Registered Office is Avondale House, 262 Uxbridge Road, Hatch End, HA5 4HS.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, including Financial Reporting Standard 102 for small limited liability partnerships regime - The Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), The Statement of Recommended Practice 'Accounting by Limited Liability Partnerships' issued in December 2021 (SORP) and the Companies Act 2006 (as applied to LLPs).

The financial statements are prepared in sterling which is the functional currency of the LLP.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Investment Properties

All investment properties are carried at fair value determined annually and derived from the current market rents and investment property yields for comparable real estate, adjusted if necessary for any difference in the nature, location or condition of the specific asset. No depreciation is provided for. Changes in fair value are recognised in the profit and loss account.

3. Average Number of Employees

0Average number of employees, including members with contracts of employment, during the period was: NIL

4. Investment Property

	5 April 2023
	£
Fair Value	
As at 20 February 2023	-
Additions	4,350,000
As at 5 April 2023	<u>4,350,000</u>

5. Debtors

	5 April 2023
	£
Due within one year	
Amounts due from members	4,235
	<u>4,235</u>

ABJ PROPERTY SERVICES LLP
Notes to the Financial Statements (continued)
For the Period 20 February 2023 to 5 April 2023

6. Creditors: Amounts Falling Due After More Than One Year

	5 April 2023
	£
Bank loans	1,075,822
Accruals and deferred income	2,160
	<u>1,077,982</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.