

**REGISTERED NUMBER: OC445947 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 21 FEBRUARY 2023 TO 30 SEPTEMBER 2023**  
**FOR**  
**EDEN ROC HOLDINGS LLP**

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FOR THE PERIOD 21 FEBRUARY 2023 TO 30 SEPTEMBER 2023**

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**EDEN ROC HOLDINGS LLP**

**GENERAL INFORMATION  
FOR THE PERIOD 21 FEBRUARY 2023 TO 30 SEPTEMBER 2023**

**DESIGNATED MEMBERS:**

D S Leathem  
D D Leathem

**REGISTERED OFFICE:**

5th Floor, Minories House  
2-5 Minories, London  
London  
EC3N 1BJ

**REGISTERED NUMBER:**

OC445947 (England and Wales)

**ACCOUNTANTS:**

Tuson & Partners Limited  
5th Floor, Minories House,  
2-5 Minories  
London  
EC3N 1BJ

**EDEN ROC HOLDINGS LLP (REGISTERED NUMBER: OC445947)**

**BALANCE SHEET  
30 SEPTEMBER 2023**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	4		538,625
<b>CURRENT ASSETS</b>			
Debtors	5	108,764	
Investments	6	<u>27,804</u>	
		136,568	
<b>CREDITORS</b>			
Amounts falling due within one year	7	<u>675,190</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(538,622)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
<b>and</b>			
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>			<u>3</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>			-
<b>MEMBERS' OTHER INTERESTS</b>			
Capital accounts			<u>3</u>
			<u>3</u>
<b>TOTAL MEMBERS' INTERESTS</b>			
Members' other interests			3
Amounts due from members	5	<u>(108,761)</u>	
		<u>(108,758)</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 period ended 30 September 2023.

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.

The notes form part of these financial statements

**EDEN ROC HOLDINGS LLP (REGISTERED NUMBER: OC445947)**

**BALANCE SHEET - continued**  
**30 SEPTEMBER 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 4 March 2024 and were signed by:

D S Leathem - Designated member

D D Leathem - Designated member

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 21 FEBRUARY 2023 TO 30 SEPTEMBER 2023**

**1. STATUTORY INFORMATION**

Eden Roc Holdings 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.

**TANGIBLE FIXED ASSETS**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**3. EMPLOYEE INFORMATION**

The average number of employees during the period was NIL.

**4. TANGIBLE FIXED ASSETS**

	<b>Land and buildings £</b>	<b>Plant and machinery etc £</b>	<b>Totals £</b>
<b>COST</b>			
At 21 February 2023 and 30 September 2023	<u>46,277</u>	<u>554,500</u>	<u>600,777</u>
<b>DEPRECIATION</b>			
Charge for period	<u>5,426</u>	<u>56,726</u>	<u>62,152</u>
At 30 September 2023	<u>5,426</u>	<u>56,726</u>	<u>62,152</u>
<b>NET BOOK VALUE</b>			
At 30 September 2023	<u>40,851</u>	<u>497,774</u>	<u>538,625</u>
At 20 February 2023	<u>46,277</u>	<u>554,500</u>	<u>600,777</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>£</b>
Other debtors	<u>108,764</u>

**6. CURRENT ASSET INVESTMENTS**

	<b>£</b>
Fixed Assets Investments	<u>27,804</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 21 FEBRUARY 2023 TO 30 SEPTEMBER 2023

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	(51,001)
Amounts owed to group undertakings	725,191
Other creditors	<u>1,000</u>
	<u>675,190</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.