

**COMPANIES HOUSE  
EDINBURGH**

**27 FEB 2020**

**FRONT DESK**

## **A&D Corporate Holdings LLP**

Registered number: SO306433

### **Annual report and unaudited financial statements**

**For the period ended 31 May 2019**



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# **A&D CORPORATE HOLDINGS LLP**

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## **INFORMATION**

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### **Designated Members**

David Milloy  
Andrew Sutherland

### **LLP registered number**

SO306433

### **Registered office**

201 West George Street, Glasgow, Lanarkshire, G2 2LW

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## **A&D CORPORATE HOLDINGS LLP**

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### **CONTENTS**

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	Page
<b>Members' Report</b>	<b>1</b>
<b>Profit and Loss Account</b>	<b>2</b>
<b>Balance Sheet</b>	<b>3</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

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## **A&D CORPORATE HOLDINGS LLP**

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### **MEMBERS' REPORT FOR THE PERIOD ENDED 31 MAY 2019**

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The members present their annual report together with the financial statements of A&D Corporate Holdings LLP (the "LLP") for the period ended 31 May 2019.

#### **Principal activities**

The LLP was incorporated on 29 May 2018 and has been dormant in the period to 31 May 2019.

The principal object of the LLP is to provide investment holdings.

#### **Designated Members**

Andrew Sutherland and David Milloy were designated members of the LLP throughout the period.

#### **Non designated members**

Fiona Milloy, Jan Sutherland, DTM Corporate Holdings Limited and Pennyfield Holdings Limited were non designated members of the LLP throughout the period.

#### **Members' capital and interests**

The LLP was dormant in the period to 31 May 2019 and no capital has been introduced by the members in the period.

A Sutherland  
Designated member

D Milloy  
Designated member

Date:

Date:

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**A&D CORPORATE HOLDINGS LLP**

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**PROFIT AND LOSS ACCOUNT**  
***FOR THE PERIOD ENDED 31 MAY 2019***

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The LLP has not traded during the period. During this period, the LLP received no income and incurred no expenditure and therefore made neither profit or loss.

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**A&D CORPORATE HOLDINGS LLP**  
**REGISTERED NUMBER: SO306433**

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**BALANCE SHEET**  
**AS AT 31 MAY 2019**

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	Note	2019 £
Total assets less current liabilities		-
Net assets		-
Represented by:		
Loans and other debts due to members within one year		-
Members' capital		-
		-
		-
		-

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

The entity was entitled to exemption from audit under section 480 of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008.

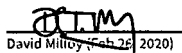
The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006, as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the members and were signed on their behalf by:

  
Andrew Sutherland (Feb 26, 2020)

**Andrew Sutherland**  
Designated member

Date: 26/02/2020

  
David Milloy (Feb 26, 2020)

**David Milloy**  
Designated member

Date: 26/02/2020

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## **A&D CORPORATE HOLDINGS LLP**

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### **NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MAY 2019**

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#### **1. General information**

A&D Corporate Holdings LLP is a limited liability partnership registered in Scotland. The LLP's registered number and registered office address can be found on the information page.

#### **2. Accounting policies**

##### **2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice "Accounting by Limited Liability Partnerships".

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgement in applying the LLP's accounting policies.