REGISTERED NUMBER: SO306433 (Scotland)

Unaudited Financial Statements for the Year Ended 30 April 2022

for

A&D Corporate Holdings LLP

Contents of the Financial Statements
for the Year Ended 30 April 2022

A&D Corporate Holdings LLP

General Information
for the Year Ended 30 April 2022

DESIGNATED MEMBERS:	D T Milloy A Sutherland
REGISTERED OFFICE:	201 West George Street Glasgow G2 2LW
REGISTERED NUMBER:	SO306433 (Scotland)
ACCOUNTANTS:	J S Accounting Services Limited 13-15 Morningside Drive EDINBURGH EH10 5LZ

Balance Sheet
30 April 2022

	Notes	30.4.22 £	£	30.4.21 £	£
FIXED ASSETS					
Investments	4		-		2
CURRENT ASSETS					
Debtors	5	6		6	
Cash at bank		1,823		1,864	
		1,829		1,870	
CREDITORS					
Amounts falling due within one year	6	1,500		1,500	
NET CURRENT ASSETS			329		370
TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS			329		372
LOANS AND OTHER DEBTS DUE TO MEMBERS	7		329		372
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members	7		329		372

The LLP is entitled to exemption from audit under Section 480 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 30 April 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.

 continued...

Balance Sheet - continued
30 April 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 19 January 2023 and were signed by:

A Sutherland - Designated member

D T Milloy - Designated member

Notes to the Financial Statements
for the Year Ended 30 April 2022

1. STATUTORY INFORMATION

A&D Corporate Holdings LLP is registered in Scotland. 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.

Investments in subsidiaries
Investments in subsidiary undertakings are recognised at cost.

3. EMPLOYEE INFORMATION

The average number of employees during the year was NIL (2021 - NIL).

4. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 May 2021	2
Disposals	(2)
At 30 April 2022	-
NET BOOK VALUE	
At 30 April 2022	-
At 30 April 2021	2

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.22 £	30.4.21 £
Other debtors	6	6

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.22 £	30.4.21 £
Other creditors	1,500	1,500

7. LOANS AND OTHER DEBTS DUE TO MEMBERS

	30.4.22 £	30.4.21 £
Amounts owed to members in respect of profits	329	372
Falling due within one year	329	372