

**Unaudited Financial Statements for the Year Ended 30 April 2023**

**for**

**A&D Corporate Holdings LLP**

**Contents of the Financial Statements**  
**for the Year Ended 30 April 2023**

	<b>Page</b>
<b>General Information</b>	1
<b>Balance Sheet</b>	2
<b>Notes to the Financial Statements</b>	4

**A&D Corporate Holdings LLP**

**General Information**  
**for the Year Ended 30 April 2023**

**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

**A&D Corporate Holdings LLP (Registered number: SO306433)**

**Balance Sheet**  
**30 April 2023**

	Notes	30.4.23 £	30.4.22 £
<b>CURRENT ASSETS</b>			
Debtors	4	6	6
Cash at bank		<u>1,823</u>	<u>1,823</u>
		1,829	1,829
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>1,500</u>	<u>1,500</u>
<b>NET CURRENT ASSETS</b>		<u>329</u>	<u>329</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
<b>and</b>			
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		<u>329</u>	<u>329</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>	6	<u>329</u>	<u>329</u>
<b>TOTAL MEMBERS' INTERESTS</b>			
Loans and other debts due to members	6	<u>329</u>	<u>329</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 30 April 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.

**A&D Corporate Holdings LLP (Registered number: SO306433)**

**Balance Sheet - continued**

**30 April 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 18 January 2024 and were signed by:

A Sutherland - Designated member

D T Milloy - Designated member

The notes form part of these financial statements

**Notes to the Financial Statements**  
**for the Year Ended 30 April 2023**

**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 (2022 - NIL).

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

	30.4.23	30.4.22
	£	£
Other debtors	<u>6</u>	<u>6</u>

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

	30.4.23	30.4.22
	£	£
Other creditors	<u>1,500</u>	<u>1,500</u>

**6. LOANS AND OTHER DEBTS DUE TO MEMBERS**

	30.4.23	30.4.22
	£	£
Amounts owed to members in respect of profits	<u>329</u>	<u>329</u>
Falling due within one year	<u>329</u>	<u>329</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.