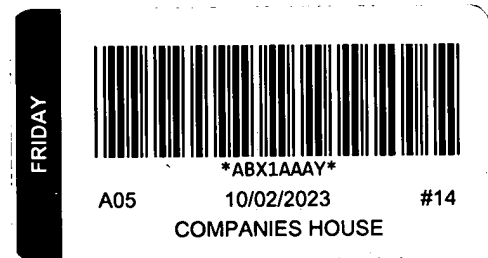


Registration number: OC400962

Kier Foley Street LLP

Dormant Company Financial Statements

for the Year Ended 30 June 2022



Kier Foley Street LLP

Limited Liability Partnership Information

Designated members Kier Foley Street Holdco 1 LLP
Kier Foley Street Holdco 2 LLP

Registered office 2nd Floor
Optimum House
Clippers Quay
Salford
M50 3XP

Kier Foley Street LLP

Members' Report for the Year Ended 30 June 2022

The members present their report and the unaudited financial statements for the year ended 30 June 2022.

Business Review

The Company is dormant and has not traded during the year therefore no profit and loss account or cash flow statement is included in these financial statements.

Designated members

The members of the LLP who were in office during the year and up to the date of signing the financial statements were Kier Foley Street Holdco 1 LLP and Kier Street Holdco 2 LLP. The designated members delegate their responsibilities on a day to day basis to the following individuals (collectively the "Board").

L Howard
L Thomas

7th February 2023

Approved by all designated members on and signed on their behalf by:



.....
L Howard

Kier Foley Street LLP

**(Registration number: OC400962)
Balance Sheet as at 30 June 2022**

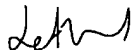
	Note	2022 £ 000	2021 £ 000
Current liabilities			
Net current assets/(liabilities)		-	-
Net assets/(liabilities) attributable to members		-	-
Total members' interests		-	-

The Limited Liability Partnership has not received any income or incurred any expense or recognised any other gains or losses during the current year.

For the year ended 30 June 2022 the Limited Liability Partnership 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) relating to dormant limited liability partnerships.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of financial statements.

The financial statements were approved by the members and authorised for issue on
7th February 2023



.....
L Howard

For and on behalf of the designated members

Kier Foley Street LLP

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

1 Accounting policies

General information

The limited liability partnership is incorporated in England and Wales under the Limited Liability Partnership Act 2000. The address of the registered office is given on the limited liability partnership information page. The nature of the limited liability partnership's operations and its principal activities are given in the members' report.

Statement of compliance

These financial statements have been prepared in accordance with applicable United Kingdom accounting standards, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' ('FRS 102'), Companies Act 2006 as applied by LLPs and the Statement of Recommended Practice (SORP), Accounting by Limited Liability Partnerships, issued in 2017. These financial statements have been prepared using the historical cost basis.

2 Ultimate controlling party

The partners of the LLP are Kier Foley Street Holdco 1 LLP and Kier Foley Street Holdco 2 LLP. Kier Foley Street Holdco 1 LLP owns 99.9% and Kier Foley Street Holdco 2 LLP owns 0.1%.

The ultimate joint venture partners; Kier Property Developments Limited who owns 90% and Investec Investments (UK) Limited who own 10% have common control and as such results are not consolidated in either partner's financial statements.

Both the partners are registered in England and Wales and copies of their financial statements can be obtained from Companies House, Crown Way, Cardiff.