

Unaudited Financial Statements for the Year Ended 31 March 2022

for

Blackman Surveyors LLP

Clacton Business Services Ltd
Chartered Accountants
Hurlingham Chambers
61 Station Road
Clacton on Sea
Essex
CO15 1SD

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for the Year Ended 31 March 2022

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Blackman Surveyors LLP

General Information
for the Year Ended 31 March 2022

DESIGNATED MEMBERS: S Sheen

REGISTERED OFFICE: 92 Station Road
Clacton-On-Sea
Essex
CO15 1SG

REGISTERED NUMBER: OC342186 (England and Wales)

ACCOUNTANTS: Clacton Business Services Ltd
Chartered Accountants
Hurlingham Chambers
61 Station Road
Clacton on Sea
Essex
CO15 1SD

Balance Sheet
31 March 2022

	Notes	31/3/22 £	£	31/3/21 £	£
FIXED ASSETS					
Tangible assets	4		1,963		1,874
CURRENT ASSETS					
Debtors	5	41,805		37,595	
Cash at bank and in hand		<u>26,441</u>		<u>33,644</u>	
		68,246		71,239	
CREDITORS					
Amounts falling due within one year	6	<u>6,369</u>		<u>11,699</u>	
NET CURRENT ASSETS			<u>61,877</u>		<u>59,540</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
and					
NET ASSETS ATTRIBUTABLE TO MEMBERS					
			<u>63,840</u>		<u>61,414</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS					
	7		62,840		60,414
MEMBERS' OTHER INTERESTS					
Other reserves			<u>1,000</u>		<u>1,000</u>
			<u>63,840</u>		<u>61,414</u>
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members	7		62,840		60,414
Members' other interests			<u>1,000</u>		<u>1,000</u>
			<u>63,840</u>		<u>61,414</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 31 March 2022.

The members acknowledge their responsibilities for:

- 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
- 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.

Balance Sheet - continued
31 March 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 2 October 2022 and were signed by:

S Sheen - Designated member

Notes to the Financial Statements
for the Year Ended 31 March 2022

1. **STATUTORY INFORMATION**

Blackman Surveyors 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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEE INFORMATION**

The average number of employees during the year was 4 (2021 - 4) .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 April 2021	10,230
Additions	895
At 31 March 2022	<u>11,125</u>
DEPRECIATION	
At 1 April 2021	8,356
Charge for year	806
At 31 March 2022	<u>9,162</u>
NET BOOK VALUE	
At 31 March 2022	<u>1,963</u>
At 31 March 2021	<u>1,874</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/22	31/3/21
	£	£
Trade debtors	16,560	12,350
Other debtors	25,245	25,245
	<u>41,805</u>	<u>37,595</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/22	31/3/21
	£	£
Trade creditors	1,250	705
Taxation and social security	5,119	10,994
	<u>6,369</u>	<u>11,699</u>

7. LOANS AND OTHER DEBTS DUE TO MEMBERS

	31/3/22	31/3/21
	£	£
Amounts owed to members in respect of profits	<u>62,840</u>	<u>60,414</u>
Falling due within one year	<u>62,840</u>	<u>60,414</u>

Members other interests rank after secured creditors, and other loans and other debts due to members ranks equally with other unsecured creditors in the event of a winding up.

Chartered Accountants' Report to the Members
on the Unaudited Financial Statements of
Blackman Surveyors LLP

The following reproduces the text of the report prepared for the members in respect of the LLP's annual unaudited financial statements. In accordance with the Companies Act 2006, the LLP is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Members are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, we have prepared for your approval the financial statements of Blackman Surveyors LLP for the year ended 31 March 2022 which comprise the Income Statement, Balance Sheet and the related notes from the LLP's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the members of Blackman Surveyors LLP, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Blackman Surveyors LLP and state those matters that we have agreed to state to the members of Blackman Surveyors LLP, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Blackman Surveyors LLP and its members, as a body, for our work or for this report.

It is your duty to ensure that Blackman Surveyors LLP has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Blackman Surveyors LLP. You consider that Blackman Surveyors LLP is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Blackman Surveyors LLP. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Clacton Business Services Ltd
Chartered Accountants
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2 October 2022

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.