

REGISTERED NUMBER: OC343053 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 August 2021
for
Cafe Symphony Congleton LLP
Trading as
Planet Play Knutsford

**Cafe Symphony Congleton LLP (Registered number: OC343053)
Trading as Planet Play Knutsford**

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for the Year Ended 31 August 2021**

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**Cafe Symphony Congleton LLP (Registered number: OC343053)
Trading as Planet Play Knutsford**

**Balance Sheet
31 August 2021**

	Notes	31.8.21 £	31.8.20 £
FIXED ASSETS			
Tangible assets	4	33,800	18,935
CURRENT ASSETS			
Stocks		3,500	3,500
Debtors		13,234	3,829
Cash at bank		<u>30,565</u>	<u>20,628</u>
		47,299	27,957
CREDITORS			
Amounts falling due within one year	5	<u>(81,099)</u>	<u>(46,195)</u>
NET CURRENT LIABILITIES		<u>(33,800)</u>	<u>(18,238)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>-</u>	<u>697</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		<u>-</u>	<u>697</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		-	697
Amounts due from members		<u>(13,234)</u>	<u>(3,829)</u>
		<u>(13,234)</u>	<u>(3,132)</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 August 2021.

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.

The notes form part of these financial statements

**Cafe Symphony Congleton LLP (Registered number: OC343053)
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**Balance Sheet - continued
31 August 2021**

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 31 August 2022 and were signed by:

Mr C Garner - Designated member

Notes to the Financial Statements
for the Year Ended 31 August 2021

1. STATUTORY INFORMATION

Cafe Symphony Congleton LLP is registered in England and Wales. The LLP's registered number and registered office address are as below:

Registered number: OC343053
Registered office: 46 Sandbach Road
Congleton
Cheshire
CW12 4LW

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.

Tangible fixed assets

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

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

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 5 (2020 - 5) .

Notes to the Financial Statements - continued
 for the Year Ended 31 August 2021

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 September 2020	38,264	46,750	85,014
Additions	-	27,858	27,858
Disposals	-	(25,000)	(25,000)
At 31 August 2021	<u>38,264</u>	<u>49,608</u>	<u>87,872</u>
DEPRECIATION			
At 1 September 2020	31,505	34,574	66,079
Charge for year	1,690	3,393	5,083
Eliminated on disposal	-	(17,090)	(17,090)
At 31 August 2021	<u>33,195</u>	<u>20,877</u>	<u>54,072</u>
NET BOOK VALUE			
At 31 August 2021	<u>5,069</u>	<u>28,731</u>	<u>33,800</u>
At 31 August 2020	<u>6,759</u>	<u>12,176</u>	<u>18,935</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.21 £	31.8.20 £
Bank loans and overdrafts	50,000	25,000
Hire purchase contracts	9,614	2,419
Trade creditors	12,009	9,482
Social security and other taxes	(195)	956
Accrued expenses	<u>9,671</u>	<u>8,338</u>
	<u>81,099</u>	<u>46,195</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.