

Unaudited Financial Statements
for the Year Ended 31 August 2022
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 2022**

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Cafe Symphony Congleton LLP (Registered number: OC343053)
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Balance Sheet
31 August 2022

| | Notes | 31.8.22 £ | 31.8.21 £ |
|--|-------|-----------------|-----------------|
| FIXED ASSETS | | | |
| Tangible assets | 4 | 24,949 | 33,800 |
| CURRENT ASSETS | | | |
| Stocks | | 3,500 | 3,500 |
| Debtors | | 5,474 | 10,234 |
| Cash at bank | | <u>38,007</u> | <u>30,565</u> |
| | | 46,981 | 44,299 |
| CREDITORS | | | |
| Amounts falling due within one year | 5 | <u>(71,930)</u> | <u>(78,099)</u> |
| NET CURRENT LIABILITIES | | <u>(24,949)</u> | <u>(33,800)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | |
| and | | | |
| NET LIABILITIES ATTRIBUTABLE TO MEMBERS | | <u>-</u> | <u>-</u> |
| LOANS AND OTHER DEBTS DUE TO MEMBERS | | <u>-</u> | <u>-</u> |
| TOTAL MEMBERS' INTERESTS | | | |
| Amounts due from members | | <u>(5,474)</u> | <u>(10,234)</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 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.

The notes form part of these financial statements

Cafe Symphony Congleton LLP (Registered number: OC343053)
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Balance Sheet - continued
31 August 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 29 June 2023 and were signed by:

Mr C Garner - Designated member

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**Notes to the Financial Statements
for the Year Ended 31 August 2022**

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 (2021 - 5).

4. TANGIBLE FIXED ASSETS

| | Fixtures and fittings £ | Motor vehicles £ | Totals £ |
|---|----------------------------------|------------------------|---------------|
| COST | | | |
| At 1 September 2021 and 31 August 2022 | <u>38,264</u> | <u>49,608</u> | <u>87,872</u> |
| DEPRECIATION | | | |
| At 1 September 2021 | 33,195 | 20,877 | 54,072 |
| Charge for year | <u>1,014</u> | <u>7,837</u> | <u>8,851</u> |
| At 31 August 2022 | <u>34,209</u> | <u>28,714</u> | <u>62,923</u> |
| NET BOOK VALUE | | | |
| At 31 August 2022 | <u>4,055</u> | <u>20,894</u> | <u>24,949</u> |
| At 31 August 2021 | <u>5,069</u> | <u>28,731</u> | <u>33,800</u> |

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

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.8.22 | 31.8.21 |
|---------------------------------|---------------|---------------|
| | £ | £ |
| Bank loans and overdrafts | 41,126 | 50,000 |
| Hire purchase contracts | 6,064 | 9,614 |
| Trade creditors | 7,700 | 12,009 |
| Social security and other taxes | 5,369 | (3,195) |
| Accrued expenses | <u>11,671</u> | <u>9,671</u> |
| | <u>71,930</u> | <u>78,099</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.