

REGISTERED NUMBER: OC350445 (England and Wales)

ARMITSTEAD BARNETT LLP
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

Scott & Wilkinson LLP
Chartered Accountants
Dalton House
9 Dalton Square
LANCASTER
LA1 1WD

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FOR THE YEAR ENDED 31 MARCH 2021**

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ARMITSTEAD BARNETT LLP

**GENERAL INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021**

Designated members: Mr R D Furnival
Mr J Fish
Mrs H M Towers

Registered office: Dalton House
9 Dalton Square
LANCASTER
LA1 1WD

Registered number: OC350445 (England and Wales)

Accountants: Scott & Wilkinson LLP
Chartered Accountants
Dalton House
9 Dalton Square
LANCASTER
LA1 1WD

ABRIDGED BALANCE SHEET
31 MARCH 2021

	Notes	2021 £	£	2020 £	£
Fixed assets					
Tangible assets	4		23,581		29,608
Current assets					
Debtors		208,553		150,556	
Prepayments and accrued income		109,418		120,245	
Cash at bank and in hand		976,626		261,999	
		<u>1,294,597</u>		<u>532,800</u>	
Creditors					
Amounts falling due within one year		<u>285,887</u>		<u>150,762</u>	
Net current assets			<u>1,008,710</u>		<u>382,038</u>
Total assets less current liabilities			<u>1,032,291</u>		<u>411,646</u>
Creditors					
Amounts falling due after more than one year			(155,500)		(30,054)
Accruals and deferred income			<u>(7,349)</u>		<u>(7,344)</u>
Net assets attributable to members			<u>869,442</u>		<u>374,248</u>
Loans and other debts due to members	5		<u>869,442</u>		<u>374,248</u>
Total members' interests					
Loans and other debts due to members	5		<u>869,442</u>		<u>374,248</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 2021.

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.

ABRIDGED BALANCE SHEET - continued
31 MARCH 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 March 2021 in accordance with Section 444(2A) of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008.

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 10 June 2021 and were signed by:

Mr R D Furnival - Designated member

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

4.	Tangible fixed assets	Totals
		£
	Cost	
	At 1 April 2020	123,936
	Additions	<u>9,199</u>
	At 31 March 2021	<u>133,135</u>
	Depreciation	
	At 1 April 2020	94,328
	Charge for year	<u>15,226</u>
	At 31 March 2021	<u>109,554</u>
	Net book value	
	At 31 March 2021	<u>23,581</u>
	At 31 March 2020	<u>29,608</u>

5.	Loans and other debts due to members		2021	2020
			£	£
	Loans from members		300,000	273,142
	Amounts owed to members in respect of profits		<u>569,442</u>	<u>101,106</u>
			<u>869,442</u>	<u>374,248</u>
	Falling due within one year		<u>869,442</u>	<u>374,248</u>

Loans and other debts due to members are unsecured and would rank pari passu with other unsecured creditors in the event of a winding up.

6. Ultimate controlling party

The controlling party is all the members.

The ultimate controlling party is the same as the controlling party.

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.