

**GUILLAUMES LLP  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2023**

**GUILLAUMES LLP**  
**LLP INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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<b>Designated members</b>	Mr M I Betts Mr T V E Hansom Mr N Sapsed
<b>Registered Number</b>	OC370727 (England and Wales)
<b>Registered Office</b>	Ibex House 61-65 Baker Street Weybridge Surrey KT13 8AH

**GUILLAUMES LLP**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	<u>3</u>	23,533	16,583
<b>Current assets</b>			
Debtors		751,171	806,720
Cash at bank and in hand		167,686	198,590
		<u>918,857</u>	<u>1,005,310</u>
<b>Creditors: amounts falling due within one year</b>	<u>4</u>	(368,593)	(442,845)
<b>Net current assets</b>		<u>550,264</u>	<u>562,465</u>
<b>Total assets less current liabilities</b>		<u>573,797</u>	<u>579,048</u>
<b>Creditors: amounts falling due after more than one year</b>	<u>5</u>	(26,611)	(36,457)
<b>Net assets attributable to members</b>		<u>547,186</u>	<u>542,591</u>
<b>Represented by:</b>			
Loans and other debts due to members	<u>6</u>	247,186	242,591
<b>Members' other interests</b>			
Members' capital classified as equity		300,000	300,000
		<u>547,186</u>	<u>542,591</u>
<b>Total members' interests</b>		<u>547,186</u>	<u>542,591</u>
Loans and other debts due to members		247,186	242,591
Members' other interests		300,000	300,000
		<u>547,186</u>	<u>542,591</u>

For the year ending 31 March 2023 the LLP was entitled to exemption under section 477 of the Companies Act 2006 (as applied to LLPs) relating to small LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 (as applied to LLPs) with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the members on 14 December 2023.

Mr M I Betts  
Designated member

Limited Liability Partnership Registration No. OC370727

**GUILLAUMES LLP**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard) and the Statement of Recommended Practice (SORP), Accounting by Limited Liability Partnerships.

***Presentation currency***

The accounts are presented in £ sterling.

***Turnover***

Fee income represents revenue earned under a variety of contracts to provide professional services. Revenue is recognised as earned when, and to the extent that, the firm obtains the right to consideration in exchange for its performance under these contracts. It is measured at the fair value of the right to consideration, which represents amounts chargeable to clients excluding value added tax.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	Straight line over 4 years
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***Leased assets***

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

***Work in Progress***

Services are usually provided on a continuous basis, fees being accounted for as work is performed. Work in progress is shown as Other Debtors in Debtors.

***Taxation***

Taxation on all the LLP's profits is solely the personal liability of individual members and is not dealt with in these financial statements.

**2 Statutory information**

Guillaumes LLP is a limited liability partnership, incorporated in England and Wales, registration number OC370727. Its registered office is Ibex House, 61-65 Baker Street, Weybridge, Surrey, KT13 8AH.

**GUILLAUMES LLP**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**3 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>
<b>Cost or valuation</b>	At cost
At 1 April 2022	124,678
Additions	16,882
At 31 March 2023	141,560
<b>Depreciation</b>	
At 1 April 2022	108,095
Charge for the year	9,932
At 31 March 2023	118,027
<b>Net book value</b>	
At 31 March 2023	23,533
At 31 March 2022	16,583

**4 Creditors: amounts falling due within one year**

	<b>2023 £</b>	<b>2022 £</b>
Bank loans and overdrafts	124,969	259,377
Trade creditors	34,837	31,900
Taxes and social security costs	77,634	91,439
Other creditors	98,909	40,637
Accruals	32,244	19,492
	368,593	442,845

Short term bank loans totaling £115,122 ( 2022: £249,770) are secured by personal guarantees of the members.

Included in short term bank loans is a bounce back loan of £9,847 ( 2022: £9,607) which is unsecured under the government Bounce Back Loan Scheme.

**5 Creditors: amounts falling due after more than one year**

	<b>2023 £</b>	<b>2022 £</b>
Bank loans	26,611	36,457

The longer term bank loan is the bounce back loan of £26,611 ( 2022: £36,457) which is unsecured under the government Bounce Back Loan Scheme.

**6 Loans and other debts due to members**

	<b>2023 £</b>	<b>2022 £</b>
Loans from members	247,186	242,591
Amounts falling due within one year	247,186	242,591

Loans and other debts due to members rank equally with debts due to other unsecured creditors in the event of a winding up.

**7 Average number of employees**

During the year the average number of employees was 17 (2022: 18).

