

BALANCE SHEET

at 30 June 2021

| | 2021 £ | 2020 £ |
|--|-----------|-----------|
| FIXED ASSETS | - | - |
| CURRENT ASSETS | 14,483 | 11,541 |
| PREPAYMENTS | - | - |
| CREDITORS : amounts falling due within one year | - | - |
| NET CURRENT ASSETS | 14,483 | 11,541 |
| ACCRUALS AND DEFERRED INCOME | (1,148) | (1,233) |
| NET ASSETS | 13,335 | 10,308 |
| LOANS AND OTHER DEBTS DUE TO MEMBERS | 13,235 | 10,208 |
| MEMBERS' OTHER INTERESTS | 100 | 100 |
| TOTAL MEMBERS' INTERESTS | 13,335 | 10,308 |

1. Basis of preparation

The financial statements are prepared in accordance with the micro-entity provisions of Regulation 12 of the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 (SI 2008/1911) and FRS 105.

These accounts have been delivered in accordance with the provisions applicable to LLPs in accordance with the small LLPs regime.

2. Average employees

During the year the average number of employees was 1 (2020: 2).

3. General information

The LLP is registered in England and its registered number is OC372090. Its registered office is 14 Beconsfield Close, Solihull, West Midlands, B93 8QZ.

For the year ended 30 June 2021 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to Limited Liability Partnerships and the members have not required the LLP to obtain an audit of its accounts for the year in question in accordance with section 476. The designated members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008), with respect to accounting records and the preparation of accounts.

The accounts were approved by the members on 23 June 2022 and signed on their behalf by:

J. Shute

J SHUTE
Designated member

TUESDAY



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28/06/2022

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COMPANIES HOUSE