

**ALNWICK VINTAGE & ANTIQUE LLP  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2023**

**ALNWICK VINTAGE & ANTIQUE LLP**  
**LLP INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2023**

---

<b>Designated members</b>	Mr C J Mckenzie H E Mckenzie
<b>Registered Number</b>	OC417647 (England and Wales)
<b>Registered Office</b>	Alnwick Vintage & Antique Shop 1a Market Place Alnwick Northumberland NE66 1HS England

**ALNWICK VINTAGE & ANTIQUE LLP**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	<u>3</u>	221	332
<b>Current assets</b>			
Debtors		122	276
Cash at bank and in hand		8,894	7,012
		<u>9,016</u>	<u>7,288</u>
<b>Creditors: amounts falling due within one year</b>	<u>4</u>	(9,628)	(6,511)
<b>Net current (liabilities)/assets</b>		<u>(612)</u>	<u>777</u>
<b>Net (liabilities)/assets attributable to members</b>		<u>(391)</u>	<u>1,109</u>
<b>Represented by:</b>			
Loans and other debts due to members	<u>5</u>	1,788	771
<b>Members' other interests</b>			
Other reserves		(2,179)	338
		<u>(391)</u>	<u>1,109</u>
<b>Total members' interests</b>		<u>1,788</u>	<u>771</u>
Loans and other debts due to members		(2,179)	338
Members' other interests		<u>(391)</u>	<u>1,109</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 15 December 2023.

H E Mckenzie  
Designated member

Limited Liability Partnership Registration No. OC417647

**ALNWICK VINTAGE & ANTIQUE LLP**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**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.

**2 Statutory information**

Alnwick Vintage & Antique LLP is a limited liability partnership, incorporated in England and Wales, registration number OC417647. Its registered office is Alnwick Vintage & Antique Shop, 1a Market Place, Alnwick, Northumberland, NE66 1HS, England.

**3 Tangible fixed assets**

	<b>Fixtures &amp; fittings £</b>
<b>Cost or valuation</b>	<b>At cost</b>
At 1 April 2022	2,245
At 31 March 2023	2,245
<b>Depreciation</b>	
At 1 April 2022	1,913
Charge for the year	111
At 31 March 2023	2,024
<b>Net book value</b>	
At 31 March 2023	221
At 31 March 2022	332

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

	<b>2023 £</b>	<b>2022 £</b>
Trade creditors	7,852	4,936
Other creditors	1,266	1,035
Accruals	510	540
	9,628	6,511

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

	<b>2023 £</b>	<b>2022 £</b>
Amounts due to members in respect of profits	1,788	771
Amounts falling due within one year	1,788	771

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

**ALNWICK VINTAGE & ANTIQUE LLP**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

---

**6 Average number of employees**

During the year the average number of employees was 0 (2022: 0).

