

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

CONVENUS LLP
LLP INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

Designated members	Mrs J E Richards Mr S P Richards
Registered Number	OC308621 (England and Wales)
Registered Office	3 St Birinus Road Woodfalls Salisbury SP5 2LE
Accountants	Forest Edge Accountancy 2 Appletree Close Redlynch Salisbury Wiltshire SP5 2JG

CONVENUS LLP
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Fixed assets			
Intangible assets	<u>3</u>	4,365	4,985
Tangible assets	4	21,575	27,040
		<u>25,940</u>	<u>32,025</u>
Current assets			
Debtors		1,280	2,467
Cash at bank and in hand		-	3,720
		<u>1,280</u>	<u>6,187</u>
Creditors: amounts falling due within one year	5	(48,812)	(57,037)
Net current liabilities		<u>(47,532)</u>	<u>(50,850)</u>
Total assets less current liabilities		(21,592)	(18,825)
Creditors: amounts falling due after more than one year	<u>6</u>	(50,175)	(55,616)
Net liabilities attributable to members		<u>(71,767)</u>	<u>(74,441)</u>
Represented by:			
Members' other interests			
Other reserves		(71,767)	(74,441)
		<u>(71,767)</u>	<u>(74,441)</u>
Total members' interests			
Members' other interests		(71,767)	(74,441)
		<u>(71,767)</u>	<u>(74,441)</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 23 November 2023.

Mr S P Richards
Designated member

Limited Liability Partnership Registration No. OC308621

CONVENUS 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.

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	25% Reducing Balance
Motor vehicles	25% Reducing Balance
Fixtures & fittings	25% Reducing Balance
Computer equipment	25% Reducing Balance

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

2 Statutory information

Conventus LLP is a limited liability partnership, incorporated in England and Wales, registration number OC308621. Its registered office is 3 St Birinus Road, Woodfalls, Salisbury, SP5 2LE.

3 Intangible fixed assets

	Other £
Cost	
At 1 April 2022	6,200
At 31 March 2023	6,200
Amortisation	
At 1 April 2022	1,215
Charge for the year	620
At 31 March 2023	1,835
Net book value	
At 31 March 2023	4,365
At 31 March 2022	4,985

CONVENUS LLP
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

4 Tangible fixed assets	Plant & machinery	Motor vehicles	Fixtures & fittings	Computer equipment	Total
	£	£	£	£	£
Cost or valuation	At cost	At cost	At cost	At cost	
At 1 April 2022	1,379	85,043	11,246	430	98,098
Additions	-	-	-	1,729	1,729
At 31 March 2023	1,379	85,043	11,246	2,159	99,827
Depreciation					
At 1 April 2022	1,063	63,615	5,994	386	71,058
Charge for the year	80	5,357	1,314	443	7,194
At 31 March 2023	1,143	68,972	7,308	829	78,252
Net book value					
At 31 March 2023	236	16,071	3,938	1,330	21,575
At 31 March 2022	316	21,428	5,252	44	27,040

5 Creditors: amounts falling due within one year	2023	2022
	£	£
Bank loans and overdrafts	4,600	1,073
Taxes and social security costs	(169)	1,491
Other creditors	6,487	6,487
Accruals	394	486
Deferred income	37,500	47,500
	48,812	57,037

6 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	50,175	55,616

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

8 Average number of employees

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

