

**Nash Peters LLP
Members' Report
For Year Ended 30 June 2022
Company Reg OC315967**

Principal Activity

The principal activity of the Limited Liability Partnership is property rental.

Designated Members

N Patel
S Chadha

Members' Responsibilities

Limited Liability Partnership Law (as applied to Limited Liability Partnerships by Regulation 3 of the Limited Liability Partnership Regulations 2001) required members to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Limited Liability Partnership and of the profit or loss of the Limited Liability Partnership for that year. In preparing those financial statements we are required to:

select suitable accounting policies and apply them consistently.

make judgements and estimates that are reasonable and prudent.

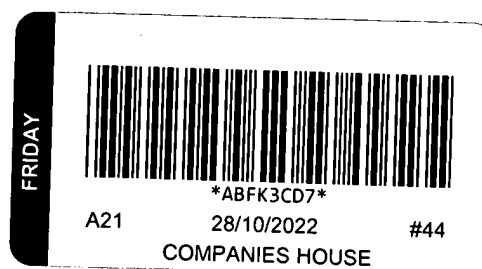
state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.

prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Limited Liability Partnership will continue in business.

The members are responsible for keeping proper accounting records which disclose with reasonable accuracy and at any time the financial position of the Limited Liability Partnership and enable them to ensure that the financial statements comply with the 2006 Companies Act. They are also responsible for safeguarding the assets of the company, and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the members


Naresh Patel



Nash Peters LLP
Profit & Loss Account
Year Ended 30 June 2022
Company Reg OC315967

	2022	2021
Sales - Rent	40,076	38,621
Sales - Property	62,500	-
Sales - Other	-	-
Total Sales	<u>102,576</u>	<u>38,621</u>
Cost of Sales - Property	37,784	-
Cost of Sales - Valuation Fees	-	-
Total Cost of Sales	<u>37,784</u>	<u>-</u>
Gross Profit	64,792	38,621
Overheads		
Insurance	2,565	565
Travel	280	396
Repairs	1,464	10,880
Other	<u>4,404</u>	<u>615</u>
Total Overheads	8,712	12,456
Operating Profit	56,079	26,165
Bank Interest Received	-	-
Interest Payable		
Mortgage Interest	14,434	-
H P Interest	2,034	2,034
Bank Interest & Charges	<u>326</u>	<u>68</u>
Total Interest	16,794	2,102
Net Profit	<u>39,285</u>	<u>24,063</u>

Nash Peters LLP
Balance Sheet
As at 30 June 2022
Company Reg OC315967

	Notes	2022	2021
Fixed Assets	2		
Properties		709,539	709,539
Motor Vehicle		38,515	38,515
Fixtures & Fittings		-	-
Total Fixed Assets		<u>748,054</u>	<u>748,054</u>
Current Assets			
Trade Debtors		-	-
Bank		28,891	9,983
Other Debtors	3	-	-
Total		<u>28,891</u>	<u>9,983</u>
Creditors: amounts falling due within one year			
Trade Creditors		3,516	3,516
H P Creditor		20,683	24,529
Other Creditors	4	386,214	381,274
Total		<u>410,413</u>	<u>409,319</u>
Creditors: amounts falling after more than one year			
Mortgages		346,816	366,372
Loan		7,878	9,795
Capital Employed		<u>11,837</u>	<u>- 27,449</u>
Members' Interest	5	11,837	- 27,448
Total Members Interest		<u>11,837</u>	<u>- 27,448</u>

For the financial year in question the Limited Liability Partnership was entitle to exemption under section 477 of the Companies Act 2006 (as applied by Limited Liability Partnerships (Accounts and Audit)(Application of Companies Act 2006) Regulations 2008) relating to small LLPs.

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

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

Signed on behalf of the Members



Naresh Patel

Nash Peters LLP
Notes to the Accounts

1. Accounting Policies

1.1 The accounts have been prepared in accordance with the historical cost convention.

1.2 Depreciation is provided at:

Properties	nil
Fixtures & Fittings	20% straight line

2. FIXED ASSETS

	Properties	Fixtures	Motor	Total
Cost b/f	709,539	888	38,515	748,942
Additions	-	-	-	-
Disposals	37,784	-	-	37,784
Total	671,755	888	38,515	711,158
Depreciation b/f	-	888	-	888
Charge for Year	-	-	-	-
Total	-	888	-	888
Net Book Value	671,755	0	38,515	710,270

2022

2021

3. OTHER DEBTORS

Amount owed by connected companies

-	-
-	-

4. OTHER CREDITORS

Amount owed to connected companies

Other Creditors

382,805	366,370
3,409	3,409
386,214	369,779

5. TOTAL MEMBERS INTERESTS

	Members Capital	Other Reserves	Total
Balance b/f	-134,099	106,651	-27,448
Profit/Loss for the financial period		39,285	39,285
Balance at 30 June 2012	-134,099	145,936	11,837