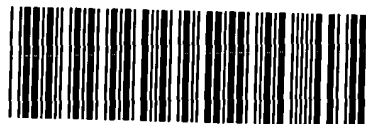


Unaudited Financial Statements for the Year Ended 31 March 2022

for

Staplegrove Anaesthetists LLP

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for the Year Ended 31 March 2022**

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Staplegrove Anaesthetists LLP

**General Information
for the Year Ended 31 March 2022**

DESIGNATED MEMBERS:

J Silsby
A Donovan
R O Moulding

REGISTERED OFFICE:

3 Southernhay West
Exeter
Devon
EX1 1JG

REGISTERED NUMBER:

OC325800 (England and Wales)

ACCOUNTANTS:

Haines Watts Accountants (Exeter) Limited
3 Southernhay West
Exeter
Devon
EX1 1JG

Staplegrove Anaesthetists LLP (Registered number: OC325800)

**Balance Sheet
31 March 2022**

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	5	7,850	6,656
Investments	6	9,583	-
		<u>17,433</u>	<u>6,656</u>
CURRENT ASSETS			
Debtors	7	84,671	47,405
Cash at bank and in hand		73,878	23,593
		<u>158,549</u>	<u>70,998</u>
CREDITORS			
Amounts falling due within one year	8	(72,880)	(8,530)
NET CURRENT ASSETS		<u>85,669</u>	<u>62,468</u>
TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>103,102</u>	<u>69,124</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	9	<u>103,102</u>	<u>69,124</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members	9	103,102	69,124
Amounts due from members	7	(417)	(5,345)
		<u>102,685</u>	<u>63,779</u>

The notes form part of these financial statements

**Balance Sheet - continued
31 March 2022**

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 March 2022.

The members acknowledge their responsibilities for:

- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

The financial statements have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the Profit and Loss Account has not been delivered.

The financial statements were approved by the members of the LLP and authorised for issue on and were signed by:



30/11/2022

.....
J Silsby - Designated member



30/11/2022

.....
R O Moulding - Designated member

**Notes to the Financial Statements
for the Year Ended 31 March 2022**

1. STATUTORY INFORMATION

Staplegrave Anaesthetists LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Revenue recognition

Revenue is recognised to the extent that the limited liability partnership obtains the right to consideration in exchange for its performance. Revenue is measured at the fair value of the consideration received.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% reducing balance
Computer equipment	- 33% on the reducing balance

Government grants

Grants received from the government are included in the financial statements using the Accrual model. Grants relating to revenue are recognised in income on a systematic basis over the period in which the entity recognises the related costs for which the grant is intended to compensate.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Pension costs and other post-retirement benefits

The LLP operates a defined contribution pension scheme. Contributions payable to the LLP's pension scheme are charged to profit or loss in the period to which they relate.

Members' remuneration and division of profits

A member's share of the profit for the year is accounted for as an allocation of profits. Unallocated profits and losses are included within 'Other Reserves'.

Taxation

The taxation payable on the partnership's profits is the personal liability of the members. Consequently, neither the partnership taxation nor related deferred taxation is accounted for in these financial statements.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

4. **EMPLOYEE INFORMATION**

The average number of employees during the year was 2 (2021 - 2).

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 April 2021	3,800	5,713	9,513
Additions	599	4,772	5,371
Disposals	(700)	(401)	(1,101)
At 31 March 2022	3,699	10,084	13,783
DEPRECIATION			
At 1 April 2021	953	1,904	2,857
Charge for year	579	2,771	3,350
Eliminated on disposal	(140)	(134)	(274)
At 31 March 2022	1,392	4,541	5,933
NET BOOK VALUE			
At 31 March 2022	2,307	5,543	7,850
At 31 March 2021	2,847	3,809	6,656

6. **FIXED ASSET INVESTMENTS**

	Other investments £
COST	
Additions	9,583
At 31 March 2022	9,583
NET BOOK VALUE	
At 31 March 2022	9,583

7. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Trade debtors	84,018	40,379
Amounts due from members	417	5,345
Other debtors	236	1,681
	84,671	47,405

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other creditors	64,000	-
Accruals and deferred income	8,880	8,530
	<u>72,880</u>	<u>8,530</u>

9. LOANS AND OTHER DEBTS DUE TO MEMBERS

Capital loans and other debts due to members rank behind creditors. There are no restrictions on the members' ability to reduce the amount of members' other interest.