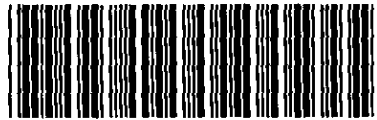


ABBISS CADRES LLP

UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 5TH APRIL 2023

No: OC339497

FRIDAY			
	RCJE2F21		
SA	RM	29/12/2023	#32
	COMPANIES HOUSE		
	ACW2NNC0		
	A3	03/02/2024	#141
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ABBISS CADRES LLP
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 5TH APRIL 2023

CONTENTS	Page
Balance Sheet	1
Notes to the Accounts	2 to 4

BALANCE SHEET

AS AT 5TH APRIL 2023

	Note	2023 £	2022 £
CURRENT ASSETS			
Debtors	5	521,914	801,480
Cash at Bank and in hand		27,594	57,295
		<u>549,508</u>	<u>858,775</u>
CREDITORS: Amounts falling due within one year	6	<u>208,416</u>	<u>233,737</u>
NET CURRENT ASSETS		341,092	625,038
CREDITORS: Amounts falling due after more than one year	7	<u>88,663</u>	<u>126,660</u>
		252,429	498,378
PROVISIONS FOR LIABILITIES	8	<u>30,000</u>	<u>45,000</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>222,429</u>	<u>453,378</u>
REPRESENTED BY:			
Loans and other debts due to members within one year			
Members capital classified as a liability		-	-
Other amounts		<u>222,429</u>	<u>453,378</u>
		<u>222,429</u>	<u>453,378</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts owed to members	9	<u>222,429</u>	<u>453,378</u>

For the period ending 5th April 2023 the limited liability partnership was entitled to exemption from audit under section 477 Companies Act 2006 (as applied to limited liability partnerships by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008).

These accounts have been prepared in accordance with the provisions applicable to entities subject to the small LLP's regime.

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to LLP's) with respect to accounting records and the preparation of financial statements.

The LLP has opted not to file the income statement or directors' Report in accordance with the provisions contained in section 444 of the Companies Act 2006.

Approved by the members on

14 November 2023

G.Abbiss



Designated Member

NOTES TO THE ACCOUNTS

AS AT 5TH APRIL 2023

1 GENERAL INFORMATION

The entity is a Limited Liability Partnership incorporated in England.

Number: OC339497

Registered Office:
Fourth Floor,
11 Ironmonger Lane
London EC2V 8EY

2 ACCOUNTING POLICIES

Accounting Basis

The accounts have been prepared under the historical cost convention in accordance with Financial Reporting Standard 102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland, and the Companies Act 2006 and relevant SORPs.

Fixed Assets

Minor equipment purchases are fully written off in the year of purchase.

Taxation

The taxation payable on LLP profits is a personal liability of the individual members; consequently no taxation is accounted for in these accounts.

Leases

Rental costs are operating leases and are charged to the profit and loss account on a straight line basis over the whole term of the lease.

Provisions for dilapidations

The LLP is party to a tenant repairing lease for which dilapidations will have to be made good when the lease expires. Provision is made annually in respect of anticipated cost of bringing the property into an acceptable state agreed by both parties.

3 REVENUE RECOGNITION

Revenue is recognised to the extent that the LLP obtains a right to consideration in exchange for its performance, including services which at the balance sheet date have not been billed. No revenue is recognised for unbilled amounts on client engagements where the right to receive consideration is contingent on factors outside the partnership's control.

NOTES TO THE ACCOUNTS

AS AT 5TH APRIL 2023

(Cont'd)

4 EMPLOYEE AND MEMBER INFORMATION

The average number of employees and members in the year.

	2023	2022
Employees	10	8
Members	4	6
	<u>14</u>	<u>14</u>

5 DEBTORS

	2023 £	2022 £
Trade debtors and Work In Progress	413,759	688,665
Prepayments	75,813	80,473
Other debtors	32,342	32,342
	<u>521,914</u>	<u>801,480</u>

6 CREDITORS: Amounts falling due within one year:

Bank loan (secured)	38,004	38,004
Hire purchase obligations (secured)	-	2,876
Other taxes and social security	55,657	55,746
Trade creditors and accruals	112,766	135,870
Other creditors	1,989	1,241
	<u>208,416</u>	<u>233,737</u>

7 CREDITORS: Amounts falling due after more than one year:

Bank loan (secured)	88,663	126,660
Hire purchase obligations (secured - repayable)		

NOTES TO THE ACCOUNTS

AS AT 5TH APRIL 2023

(Cont'd)

8 PROVISIONS FOR LIABILITIES

	Dilapidations £
At 6 April 2022	45,000
Charge for the period	<u>(15,000)</u>
At 5 April 2023	<u>30,000</u>

9 LOANS AND OTHER DEBTS OWED TO MEMBERS

Loans and other debts owed to members rank equally with other ordinary creditors in a winding up.

10 OPERATING LEASES

	2023 £	2022 £
The total minimum lease commitments are as follows:		
Within 1 year	133,344	133,344
With 1-5 years	60,279	195,084
	<u>193,623</u>	<u>328,428</u>

11 RELATED PARTY TRANSACTIONS

The Members are not aware of any related party transactions in the period.