

REGISTERED NUMBER: OC345774 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2021

for

Mr and Mrs A. N. Castle LLP

Contents of the Financial Statements
for the Year Ended 30 June 2021

| | Page |
|-----------------------------------|------|
| General Information | 1 |
| Balance Sheet | 2 |
| Notes to the Financial Statements | 4 |

Mr and Mrs A. N. Castle LLP

General Information
for the Year Ended 30 June 2021

DESIGNATED MEMBERS:

A N Castle
Mrs S Castle

REGISTERED OFFICE:

Hideaway
25 Eaton Park Road
Cobham
Surrey
KT11 2JJ

REGISTERED NUMBER:

OC345774 (England and Wales)

ACCOUNTANTS:

R A Leslie & Co. LLP
Chartered Accountants
Gowran House
56 Broad Street
Chipping Sodbury
Bristol
BS37 6AG

Balance Sheet
30 June 2021

| | Notes | 30.6.21 £ | £ | 30.6.20 £ | £ |
|--|-------|---------------|----------------|---------------|---------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 4 | | 22,400 | | 28,000 |
| CURRENT ASSETS | | | | | |
| Debtors | 5 | 10,698 | | 12,355 | |
| Cash at bank | | <u>11</u> | | <u>51</u> | |
| | | 10,709 | | 12,406 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 6 | <u>12,809</u> | | <u>10,911</u> | |
| NET CURRENT (LIABILITIES)/ASSETS | | | <u>(2,100)</u> | | <u>1,495</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | | | |
| and | | | | | |
| NET ASSETS ATTRIBUTABLE TO MEMBERS | | | <u>20,300</u> | | <u>29,495</u> |
| LOANS AND OTHER DEBTS DUE TO MEMBERS | 7 | | <u>20,300</u> | | <u>29,495</u> |
| TOTAL MEMBERS' INTERESTS | | | | | |
| Loans and other debts due to members | 7 | | <u>20,300</u> | | <u>29,495</u> |

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 30 June 2021.

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.

Balance Sheet - continued
30 June 2021

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 Income Statement has not been delivered.

The financial statements were approved by the members of the LLP and authorised for issue on 30 November 2021 and were signed by:

A N Castle - Designated member

Notes to the Financial Statements
for the Year Ended 30 June 2021

1. **STATUTORY INFORMATION**

Mr and Mrs A. N. Castle LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

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

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and after deducting management fees.

Tangible fixed assets

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

Equipment - 20% on reducing balance
Motor vehicles - 20% on reducing balance

3. **EMPLOYEE INFORMATION**

The average number of employees during the year was 2 (2020 - 2) .

4. **TANGIBLE FIXED ASSETS**

| | Equipment £ | Motor vehicles £ | Totals £ |
|-----------------------|----------------|------------------------|-------------|
| COST | | | |
| At 1 July 2020 | | | |
| and 30 June 2021 | 14,549 | 49,069 | 63,618 |
| DEPRECIATION | | | |
| At 1 July 2020 | 7,549 | 28,069 | 35,618 |
| Charge for year | 1,400 | 4,200 | 5,600 |
| At 30 June 2021 | 8,949 | 32,269 | 41,218 |
| NET BOOK VALUE | | | |
| At 30 June 2021 | 5,600 | 16,800 | 22,400 |
| At 30 June 2020 | 7,000 | 21,000 | 28,000 |

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

| | | |
|---------------|---------|---------|
| | 30.6.21 | 30.6.20 |
| | £ | £ |
| Trade debtors | 10,698 | 12,355 |

Notes to the Financial Statements - continued
for the Year Ended 30 June 2021

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

| | 30.6.21 | 30.6.20 |
|-------------------------------|---------------|---------------|
| | £ | £ |
| VAT | 9,220 | 10,911 |
| Sundry creditors and accruals | 3,589 | - |
| | <u>12,809</u> | <u>10,911</u> |

7. **LOANS AND OTHER DEBTS DUE TO MEMBERS**

| | 30.6.21 | 30.6.20 |
|---|---------------|---------------|
| | £ | £ |
| Amounts owed to members in respect of profits | <u>20,300</u> | <u>29,495</u> |
| Falling due within one year | <u>20,300</u> | <u>29,495</u> |

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.