

Registered number: OC357940

SOLDMAX LLP

ACCOUNTS
FOR THE YEAR ENDED 30/09/2021

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The following do not form part of the statutory financial statements:	
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SOLDMAX LLP

ACCOUNTS
FOR THE YEAR ENDED 30/09/2021

DESIGNATED MEMBERS

Tallberg Ltd
UniWell Inc.

REGISTERED OFFICE

61 Bridge Street
Kington
Herefordshire
HR5 3DJ

COMPANY NUMBER

OC357940

BALANCE SHEET AT 30/09/2021

	Notes	2021 £	2020 £
FIXED ASSETS			
CURRENT ASSETS			
Debtors	2	14,440,068	13,766,967
Cash at bank and in hand		382,976	497,301
		<u>14,823,044</u>	<u>14,264,268</u>
NET CURRENT ASSETS		<u>14,823,044</u>	<u>14,264,268</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		14,823,044	14,264,268
CREDITORS: Amounts falling due after more than one year	4	900,878	954,590
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>13,922,166</u>	<u>13,309,678</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		13,921,866	13,309,378
MEMBERS' OTHER INTERESTS			
Capital accounts		300	300
		<u>13,922,166</u>	<u>13,309,678</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		13,921,866	13,309,378
Members' other interests		300	300
		<u>13,922,166</u>	<u>13,309,678</u>

For the year ending 30/09/2021 the LLP was entitled to exemption under section 477 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts as modified 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The members have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the members on 28/07/2022 and
signed on their behalf by

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Tallberg Ltd

Designated Member

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/09/2021

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

1b. Foreign Currency

Transactions in currencies, other than the functional currency of the company, are recorded at the rate of the exchange on the date the transaction occurred. Monetary items denominated in other currencies are translated at the rate prevailing at the end of the reporting period. All differences are taken to the profit and loss account. Non-monetary items that are measured at the historic cost in a foreign currency are not retranslated.

2. DEBTORS

	2021	2020
	£	£
Amounts falling due within one year:		
Other Debtors	<u>14,440,068</u>	<u>13,766,967</u>
	<u>14,440,068</u>	<u>13,766,967</u>

3. EMPLOYEES

	2021	2020
	No.	No.
Average number of employees	-	-

4. CREDITORS: AMOUNTS FALLING DUE AFTER
MORE THAN ONE YEAR

	2021	2020
	£	£
Bank loans and overdrafts	<u>900,878</u>	<u>954,590</u>
	<u>900,878</u>	<u>954,590</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.