

REGISTERED NUMBER: OC359055 (England and Wales)

MACKINTOSH CAPITAL LLP
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021



Johns Jones & Lo Limited
Chartered Accountants & Registered Auditors
16 Lambourne Crescent
Cardiff Business Park
Llanishen
Cardiff
CF14 5GF

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FOR THE YEAR ENDED 31ST MARCH 2021**

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MACKINTOSH CAPITAL LLP
GENERAL INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2021

DESIGNATED MEMBERS: M. E. Loosemore
Mrs. M. A. Loosemore

REGISTERED OFFICE: 136 Newport Road
Cardiff
CF24 1DJ

REGISTERED NUMBER: OC359055 (England and Wales)

ACCOUNTANTS: Johns Jones & Lo Limited
Chartered Accountants & Registered Auditors
16 Lambourne Crescent
Cardiff Business Park
Llanishen
Cardiff
CF14 5GF

MACKINTOSH CAPITAL LLP (REGISTERED NUMBER: OC359055)

**BALANCE SHEET
31ST MARCH 2021**

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	4	877	-
CURRENT ASSETS			
Debtors	5	4,966	3,320
Cash at bank		5,258	7,806
		<u>10,224</u>	<u>11,126</u>
CREDITORS			
Amounts falling due within one year	6	<u>1,019</u>	<u>1,044</u>
NET CURRENT ASSETS		<u>9,205</u>	<u>10,082</u>
TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS		<u><u>10,082</u></u>	<u><u>10,082</u></u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		-	-
MEMBERS' OTHER INTERESTS			
Capital accounts		<u>10,082</u>	<u>10,082</u>
		<u><u>10,082</u></u>	<u><u>10,082</u></u>
TOTAL MEMBERS' INTERESTS			
Members' other interests		10,082	10,082
Amounts due from members	5	<u>(4,529)</u>	<u>(2,575)</u>
		<u><u>5,553</u></u>	<u><u>7,507</u></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 31st March 2021.

The members acknowledge their responsibilities for:

- 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
- 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 notes form part of these financial statements

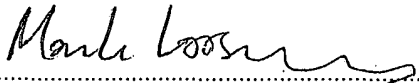
MACKINTOSH CAPITAL LLP (REGISTERED NUMBER: OC359055)

**BALANCE SHEET - continued
31ST MARCH 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 on13/12/2021..... and were signed by:



.....
M. E. Loosemore - Designated member

MACKINTOSH CAPITAL LLP (REGISTERED NUMBER: OC359055)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021**

1. STATUTORY INFORMATION

Mackintosh Capital 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. 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 other sales taxes.

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 etc - 33% on cost

3. EMPLOYEE INFORMATION

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

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1st April 2020	3,679
Additions	936
	<hr/>
At 31st March 2021	4,615
	<hr/>
DEPRECIATION	
At 1st April 2020	3,679
Charge for year	59
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At 31st March 2021	3,738
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NET BOOK VALUE	
At 31st March 2021	877
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5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	308	616
Other debtors	4,658	2,704
	<hr/>	<hr/>
	4,966	3,320
	<hr/>	<hr/>

MACKINTOSH CAPITAL LLP (REGISTERED NUMBER: OC359055)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2021**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	<u>1,019</u>	<u>1,044</u>