BINKY BEAR LLP
OC363832
ACCOUNTS 2020/21

BALANCE SHEET AT 5/4/2021

CAPITAL			ASSETS	
Moira Blackwell	Capital Injection	£5,000.00	Bank Account	£5,289.29
Liz Nankivell	Capital Injection	£5,000.00	Cash	£563.85
			Paypal	£783.30
			Stock	£5,635.20
LIABILITIES				
Travel costs owed to partners		1,783.40	Debtors	£75.00
Pre Start Up expenses owed to partners		563.24		
		£12,346.64		£12,346.64

PROFIT & LOSS ACCOUNT 6/4/2020 TO 5/4/21

Opening stock	£6,860.32
Less closing stock	£5,635.20
Cost of goods sold	£1,225.12
Revenue	£2,146.86
Less cost of goods sold	£1,225.12
Gross Profit	£921.74
Less Expenses	£1,529.72
Net Profit	**-£607.98**

For the year ending 05/04/2021 the LLP was entitled to an exemption from audit under section 477 of the Companies Act 2006 (as applied 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.

These accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

Moira A Blackwell

Elizabeth Nankivell

Moira A. Blackwell
Partner

Elizabeth Nankivell
Partner