

**3 COUNTIES COUNSELLING AND AUTISM ASSESSMENT LLP
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2022**

3 COUNTIES COUNSELLING AND AUTISM ASSESSMENT LLP
LLP INFORMATION
FOR THE YEAR ENDED 30 APRIL 2022

Designated members	Mr Colin Jacobs Mrs Elizabeth Jacobs
Registered Number	OC392818 (England and Wales)
Registered Office	29 Elmfield Close Woodfalls Salisbury Wiltshire SP5 2BF
Accountants	Forest Edge Accountancy 2 Appletree Close Redlynch Salisbury Wiltshire SP5 2JG

3 COUNTIES COUNSELLING AND AUTISM ASSESSMENT LLP
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>3</u>	6,396	6,878
Current assets			
Cash at bank and in hand		3,003	2,303
Creditors: amounts falling due within one year	<u>4</u>	(15,500)	(500)
Net current (liabilities)/assets		(12,497)	1,803
Total assets less current liabilities		(6,101)	8,681
Creditors: amounts falling due after more than one year	<u>5</u>	(9,250)	(9,250)
Net liabilities attributable to members		(15,351)	(569)
Represented by:			
Loans and other debts due to members	<u>6</u>	(82,975)	(46,815)
Members' other interests			
Other reserves		67,624	46,246
		(15,351)	(569)
Total members' interests			
Loans and other debts due to members		(82,975)	(46,815)
Members' other interests		67,624	46,246
		(15,351)	(569)

For the year ending 30 April 2022 the LLP was entitled to exemption under section 477 of the Companies Act 2006 (as applied to LLPs) relating to small LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 (as applied to LLPs) with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the members on 4 January 2022.

Mrs Elizabeth Jacobs
Designated member

Limited Liability Partnership Registration No. OC392818

3 COUNTIES COUNSELLING AND AUTISM ASSESSMENT LLP
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard) and the Statement of Recommended Practice (SORP), Accounting by Limited Liability Partnerships.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	5 years straight line
Computer equipment	3 years straight line

2 Statutory information

3 Counties Counselling and Autism Assessment LLP is a limited liability partnership, incorporated in England and Wales, registration number OC392818. Its registered office is 29 Elmfield Close, Woodfalls, Salisbury, Wiltshire, SP5 2BF.

3 Tangible fixed assets

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 May 2021	13,080	15,835	28,915
Additions	1,728	1,963	3,691
At 30 April 2022	14,808	17,798	32,606
Depreciation			
At 1 May 2021	9,812	12,225	22,037
Charge for the year	1,394	2,779	4,173
At 30 April 2022	11,206	15,004	26,210
Net book value			
At 30 April 2022	3,602	2,794	6,396
At 30 April 2021	3,268	3,610	6,878

4 Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	500	500
Deferred income	15,000	-
	15,500	500

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2022

5 Creditors: amounts falling due after more than one year

2022

2021

£

£

Bank loans

9,250

9,250

6 Loans and other debts due to members

2022

2021

£

£

Amounts due to members in respect of profits

(82,975)

(46,815)

Amounts falling due within one year

(82,975)

(46,815)

7 Average number of employees

During the year the average number of employees was 0 (2021: 0).

