

Unaudited Financial Statements for the Year Ended 31 March 2022

for

Baileys and Partners Service Company LLP

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for the Year Ended 31 March 2022

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Balance Sheet
31 March 2022

	31.3.22		31.3.21	
	£	£	£	£
FIXED ASSETS		7,367		8,382
CURRENT ASSETS	5,320		5,230	
CREDITORS				
Amounts falling due within one year	-		(498)	
NET CURRENT ASSETS		5,320		4,732
TOTAL ASSETS LESS CURRENT LIABILITIES		12,687		13,114
CREDITORS				
Amounts falling due after more than one year		160		160
NET ASSETS		12,527		12,954
LOANS AND OTHER DEBTS DUE TO MEMBERS		12,527		12,954

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Baileys and Partners Service Company LLP is registered in England and Wales. The LLP's registered number and registered office address are as below:

Registered number: OC394376

Registered office: Tyddyn Du
Llanbedr
Gwynedd
LL45 2LR

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2021 - NIL).

Balance Sheet - continued

31 March 2022

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 31 March 2022.

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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

The financial statements were approved by the members of the LLP and authorised for issue on 26 September 2022 and were signed by:

E M Bailey - Designated member

Mrs H A Bailey - Designated member

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.