

REGISTERED NUMBER: OC395953 (England and Wales)

**REPORT OF THE MEMBERS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
FOR
Rodeng Consulting LLP**

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for the Year Ended 31 March 2021**

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Rodeng Consulting LLP
GENERAL INFORMATION
for the Year Ended 31 March 2021

DESIGNATED MEMBERS:	Mrs J N Mathews J Rodgers
REGISTERED OFFICE:	67a Klea Avenue London SW4 9HZ
REGISTERED NUMBER:	OC395953 (England and Wales)
ACCOUNTANTS:	Cooper Dawn Jerrom Limited Chartered Accountants Units SCF 1 & 2 Western International Market Hayes Road Southall Middlesex UB2 5XJ

**REPORT OF THE MEMBERS
for the Year Ended 31 March 2021**

The members present their report with the financial statements of the LLP for the year ended 31 March 2021.

PRINCIPAL ACTIVITY

The principal activity of the LLP in the year under review was that of engineering and acoustic consultants.

DESIGNATED MEMBERS

The designated members during the year under review were:

Mrs J N Mathews

J Rodgers

RESULTS FOR THE YEAR AND ALLOCATION TO MEMBERS

The profit for the year before members' remuneration and profit shares was £55,198 (2020 - £11,314 profit).

MEMBERS' INTERESTS

The Member are entitled to make drawings in anticipation of profit which will be allocated to them.

STATEMENT OF MEMBERS' RESPONSIBILITIES

The members are responsible for preparing the Report of the Members and the financial statements in accordance with applicable law and regulations.

Legislation applicable to limited liability partnerships requires the members to prepare financial statements for each financial year. Under that law the members have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under legislation applicable to limited liability partnerships the members must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the LLP and of the profit or loss of the LLP for that period. In preparing these financial statements, the members are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the LLP will continue in business.

The members are responsible for keeping adequate accounting records that are sufficient to show and explain the LLP's transactions and disclose with reasonable accuracy at any time the financial position of the LLP and enable them to ensure that the financial statements comply with the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008. They are also responsible for safeguarding the assets of the LLP and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE MEMBERS:

J Rodgers - Designated member

24 September 2021

BALANCE SHEET
31 March 2021

	Notes	31.3.21 £	£	31.3.20 £	£
FIXED ASSETS					
Tangible assets	4		21,335		11,758
CURRENT ASSETS					
Debtors	5	405,883		72,217	
Cash at bank		<u>234,072</u>		<u>4,225</u>	
		639,955		76,442	
CREDITORS					
Amounts falling due within one year	6	<u>516,289</u>		<u>87,708</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>123,666</u>		<u>(11,266)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			145,001		492
CREDITORS					
Amounts falling due after more than one year	7		<u>116,667</u>		<u>-</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>28,334</u>		<u>492</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	8		<u>28,334</u>		<u>492</u>
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members	8		28,334		492
Amounts due from members	5		<u>-</u>		<u>(3,336)</u>
			<u>28,334</u>		<u>(2,844)</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 31 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.

BALANCE SHEET - continued
31 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 on 24 September 2021 and were signed by:

J Rodgers - Designated member

**RECONCILIATION OF MEMBERS' INTERESTS
for the Year Ended 31 March 2021**

	EQUITY Members' other interests Other reserves £	DEBT Loans and other debts due to members less any amounts due from members in debtors Other amounts £	TOTAL MEMBERS' INTERESTS Total £
Amount due to members		492	
Amount due from members		(3,336)	
Balance at 1 April 2020	-	(2,844)	(2,844)
Profit for the financial year available for discretionary division among members	<u>55,198</u>	<u>-</u>	<u>55,198</u>
Members' interests after profit for the year	55,198	(2,844)	52,354
Other divisions of profit	(55,198)	55,198	-
Drawings	<u>-</u>	<u>(24,020)</u>	<u>(24,020)</u>
Amount due to members		28,334	
Amount due from members		-	
Balance at 31 March 2021	<u>-</u>	<u>28,334</u>	<u>28,334</u>

The notes form part of these financial statements

**RECONCILIATION OF MEMBERS' INTERESTS
for the Year Ended 31 March 2021**

	EQUITY Members' other interests Other reserves £	DEBT Loans and other debts due to members less any amounts due from members in debtors Other amounts £	TOTAL MEMBERS' INTERESTS Total £
Amount due to members		7,836	
Amount due from members		-	
Balance at 1 April 2019	-	7,836	7,836
Profit for the financial year available for discretionary division among members	<u>11,314</u>	<u>-</u>	<u>11,314</u>
Members' interests after profit for the year	11,314	7,836	19,150
Other divisions of profit	(11,314)	11,314	-
Introduced by members	-	10,000	10,000
Drawings	<u>-</u>	<u>(31,994)</u>	<u>(31,994)</u>
Amount due to members		492	
Amount due from members		<u>(3,336)</u>	
Balance at 31 March 2020	<u>-</u>	<u>(2,844)</u>	<u>(2,844)</u>

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2021**

1. STATUTORY INFORMATION

Rodeng Consulting LLP is registered in England and Wales. The LLP's registered number is OC395953 and registered office address is 67a Klea Avenue, London, SW4 9HZ

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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 25% on reducing balance

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The LLP operates a defined contribution pension scheme. Contributions payable to the LLP's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEE INFORMATION

The average number of employees during the year was 3 (2020 - 3) .

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2021

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2020	38,550
Additions	26,765
Disposals	(36,725)
At 31 March 2021	<u>28,590</u>
DEPRECIATION	
At 1 April 2020	26,792
Charge for year	9,381
Eliminated on disposal	(28,918)
At 31 March 2021	<u>7,255</u>
NET BOOK VALUE	
At 31 March 2021	<u>21,335</u>
At 31 March 2020	<u>11,758</u>

Fixed assets, included in the above, which are held under hire purchase contracts or finance leases are as follows:

	Plant and machinery etc £
COST	
At 1 April 2020	36,725
Disposals	(36,725)
At 31 March 2021	<u>-</u>
DEPRECIATION	
At 1 April 2020	26,315
Charge for year	2,603
Eliminated on disposal	(28,918)
At 31 March 2021	<u>-</u>
NET BOOK VALUE	
At 31 March 2021	<u>-</u>
At 31 March 2020	<u>10,410</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Trade debtors	377,222	68,881
Other debtors	<u>28,661</u>	<u>3,336</u>
	<u>405,883</u>	<u>72,217</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2021**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Bank loans and overdrafts	26,573	6,792
Payments on account	-	30,094
Trade creditors	480,647	10,343
Taxation and social security	6,069	33,978
Other creditors	3,000	6,501
	<u>516,289</u>	<u>87,708</u>

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

	31.3.21	31.3.20
	£	£
Bank loans	<u>116,667</u>	<u>-</u>

8. LOANS AND OTHER DEBTS DUE TO MEMBERS

Loans and other debts due to members rank equally with debts due to unsecured creditors in the event of the LLP being wound up.

**CHARTERED ACCOUNTANTS' REPORT TO THE MEMBERS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
RODENG CONSULTING LLP**

The following reproduces the text of the report prepared for the members in respect of the LLP's annual unaudited financial statements. In accordance with the Companies Act 2006, the LLP is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Members are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, we have prepared for your approval the financial statements of Rodeng Consulting LLP for the year ended 31 March 2021 which comprise the Income Statement, Balance Sheet, Reconciliation of Members' Interests and the related notes from the LLP's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the members of Rodeng Consulting LLP, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Rodeng Consulting LLP and state those matters that we have agreed to state to the members of Rodeng Consulting LLP, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Rodeng Consulting LLP and its members, as a body, for our work or for this report.

It is your duty to ensure that Rodeng Consulting LLP has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Rodeng Consulting LLP. You consider that Rodeng Consulting LLP is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Rodeng Consulting LLP. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Cooper Dawn Jerrom Limited
Chartered Accountants
Units SCF 1 & 2
Western International Market
Hayes Road
Southall
Middlesex
UB2 5XJ

24 September 2021

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.