

Registered number: OC411536

C3E COSMOS LLP

ACCOUNTS
FOR THE YEAR ENDED 30/04/2023

C3E COSMOS LLP

ACCOUNTS
FOR THE YEAR ENDED 30/04/2023

DESIGNATED MEMBERS

Gary Clifton
Heather Clifton

REGISTERED OFFICE

7 Milbanke Court
Milbanke Way
Bracknell
Berkshire
RG12 1RP

COMPANY NUMBER

OC411536

ACCOUNTANTS

Martin & Fahy Accountants LLP
7 Milbanke Court
Milbanke Way
Bracknell
Berkshire
RG12 1RP

BALANCE SHEET AT 30/04/2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	2	<u>1,514</u>	<u>1,911</u>
CURRENT ASSETS			
Stock	1c	2,041	2,757
Debtors	3	297	297
Cash at bank and in hand		<u>5,879</u>	<u>15,110</u>
		8,217	18,164
CREDITORS: Amounts falling due within one year		<u>5,777</u>	<u>7,474</u>
NET CURRENT ASSETS		<u>2,440</u>	<u>10,690</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		3,954	12,601
CREDITORS: Amounts falling due after more than one year	5	12,757	15,257
NET LIABILITIES ATTRIBUTABLE TO MEMBERS		<u>(8,803)</u>	<u>(2,656)</u>
MEMBERS ' OTHER INTERESTS			
Capital accounts		<u>(8,803)</u>	<u>(2,656)</u>
		<u>(8,803)</u>	<u>(2,656)</u>
TOTAL MEMBERS' INTERESTS			
Members' other interests		<u>(8,803)</u>	<u>(2,656)</u>
		<u>(8,803)</u>	<u>(2,656)</u>

For the year ending 30/04/2023 the LLP was entitled to exemption under section 477 of the Companies Act 2006 as modified 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 as modified 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The members have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the members on 06/12/2023 and signed on their behalf by

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Heather Clifton
Designated Member

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/04/2023

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

1b. Depreciation

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

Equipment	reducing balance 25%
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1c. Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

1d. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. TANGIBLE FIXED ASSETS

	Equipment £	Total £
Cost		
At 01/05/2022	2,864	2,864
Additions	<u>108</u>	<u>108</u>
At 30/04/2023	<u>2,972</u>	<u>2,972</u>
Depreciation		
At 01/05/2022	953	953
For the year	<u>505</u>	<u>505</u>
At 30/04/2023	<u>1,458</u>	<u>1,458</u>
Net Book Amounts		
At 30/04/2023	<u>1,514</u>	<u>1,514</u>
At 30/04/2022	<u>1,911</u>	<u>1,911</u>

3. DEBTORS

	2023 £	2022 £
Amounts falling due within one year:		
Other Debtors	<u>297</u>	<u>297</u>
	<u>297</u>	<u>297</u>

4. EMPLOYEES

	2023 No.	2022 No.
Average number of employees	-	-

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

	2023	2022
	£	£
Bank loans and overdrafts	<u>12,757</u>	<u>15,257</u>
	<u>12,757</u>	<u>15,257</u>

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.