

REGISTERED NUMBER: OC414853 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

FOR

SILVERDALE ROAD LLP

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for the Year Ended 31 March 2021

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SILVERDALE ROAD LLP

GENERAL INFORMATION
for the Year Ended 31 March 2021

DESIGNATED MEMBERS:

S J Judd
Mrs J Judd
H J Clarke
Mrs A E Clarke

REGISTERED OFFICE:

4-6 Dudley Road
Tunbridge Wells
Kent
TN1 1LF

REGISTERED NUMBER:

OC414853 (England and Wales)

ACCOUNTANTS:

Waight & Company Ltd
Trading as WaightShamock
8 Lonsdale Gardens
Tunbridge Wells
Kent
TN1 1NU

SILVERDALE ROAD LLP (REGISTERED NUMBER: OC414853)**BALANCE SHEET****31 March 2021**

	Notes	31.3.21 £	31.3.20 £
CURRENT ASSETS			
Stocks	4	-	648,217
Debtors	5	604,500	-
Cash at bank		80,674	-
		<u>685,174</u>	<u>648,217</u>
CREDITORS			
Amounts falling due within one year	6	<u>255,608</u>	<u>336,501</u>
NET CURRENT ASSETS		<u>429,566</u>	<u>311,716</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		429,566	311,716
CREDITORS			
Amounts falling due after more than one year	7	<u>50,000</u>	<u>-</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>379,566</u>	<u>311,716</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	8	<u>379,566</u>	<u>311,716</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members	8	<u>379,566</u>	<u>311,716</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:

- (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 notes form part of these financial statements

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 31 January 2022 and were signed by:

S J Judd - Designated member

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2021**1. STATUTORY INFORMATION**

Silverdale Road LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

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.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. EMPLOYEE INFORMATION

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

4. STOCKS

	31.3.21	31.3.20
	£	£
Stocks	-	301,000
Payments on account	-	347,217
	<u>-</u>	<u>648,217</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Trade debtors	<u>604,500</u>	<u>-</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Bank loans and overdrafts	-	273,479
Trade creditors	254,008	-
Other creditors	<u>1,600</u>	<u>63,022</u>
	<u>255,608</u>	<u>336,501</u>

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

	31.3.21	31.3.20
	£	£
Other creditors	<u>50,000</u>	<u>-</u>

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

8. LOANS AND OTHER DEBTS DUE TO MEMBERS

The loans and other debts due to members rank behind other creditors.

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.