

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

FOR

SILVERDALE ROAD LLP

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for the Year Ended 31 March 2023

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SILVERDALE ROAD LLP

GENERAL INFORMATION
for the Year Ended 31 March 2023

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 2023**

	Notes	31.3.23 £	31.3.22 £
CURRENT ASSETS			
Debtors	4	76,439	613,255
Cash at bank		<u>808</u>	<u>5,069</u>
		77,247	618,324
CREDITORS			
Amounts falling due within one year	5	<u>1,200</u>	<u>235,692</u>
NET CURRENT ASSETS		<u>76,047</u>	<u>382,632</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		76,047	382,632
CREDITORS			
Amounts falling due after more than one year	6	<u>33,223</u>	<u>42,033</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>42,824</u>	<u>340,599</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	7	<u>42,824</u>	<u>340,599</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members	7	42,824	340,599
Amounts due from members	4	<u>(76,439)</u>	<u>(8,755)</u>
		<u>(33,615)</u>	<u>331,844</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 2023.

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 2023

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 29 January 2024 and were signed by:

S J Judd - Designated member

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2023

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.

3. EMPLOYEE INFORMATION

The average number of employees during the year was 4 (2022 - 4) .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Trade debtors	-	604,500
Other debtors	76,439	8,755
	<u>76,439</u>	<u>613,255</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Trade creditors	-	235,092
Other creditors	1,200	600
	<u>1,200</u>	<u>235,692</u>

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

	31.3.23	31.3.22
	£	£
Other creditors	<u>33,223</u>	<u>42,033</u>

7. 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.