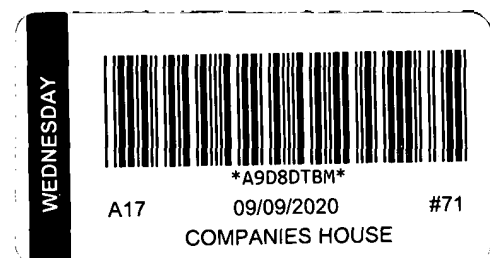


**MALLAM ADVISERS LLP
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020**



**MALLAM ADVISERS LLP
UNAUDITED ACCOUNTS
CONTENTS**

	Page
LLP information	3
Income statement	4
Statement of financial position	5
Reconciliation of members' interests	6
Notes to the accounts	7
Detailed profit and loss account	9

MALLAM ADVISERS LLP
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	3	525	1,050
Current assets			
Debtors		18,584	18,367
Cash at bank and in hand		94,524	145,059
		<u>113,108</u>	<u>163,426</u>
Creditors: amounts falling due within one year	4	(9,521)	(8,503)
Net current assets		<u>103,587</u>	<u>154,923</u>
Net assets attributable to members		<u>104,112</u>	<u>155,973</u>
Represented by:			
Loans and other debts due to members	5	74,112	125,973
Members' other interests			
Members' capital classified as equity		30,000	30,000
		<u>104,112</u>	<u>155,973</u>
Total members' interests			
Loans and other debts due to members		74,112	125,973
Members' other interests		30,000	30,000
		<u>104,112</u>	<u>155,973</u>

For the year ending 31 March 2020 the LLP was entitled to exemption under section 477 of the Companies Act 2006 (as applied to LLPs) relating to small LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 (as applied to LLPs) with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the members on 25 June 2020.



Mr Michael MacKeith
Designated member

Limited Liability Partnership Registration No. OC417132

MALLAM ADVISERS LLP
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard) and the Statement of Recommended Practice (SORP), Accounting by Limited Liability Partnerships.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment 4 years

2 Statutory information

Mallam Advisers LLP is a limited liability partnership, incorporated in England and Wales, registration number OC417132. Its registered office is 1 Highlever Road, London, W10 6PP.

3 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 April 2019	2,100
At 31 March 2020	2,100
Depreciation	
At 1 April 2019	1,050
Charge for the year	525
At 31 March 2020	1,575
Net book value	
At 31 March 2020	525
At 31 March 2019	1,050

4 Creditors: amounts falling due within one year

	2020 £	2019 £
Trade creditors	4,801	1,521
Taxes and social security costs	4,220	2,732
Accruals	500	4,250
	9,521	8,503

MALLAM ADVISERS LLP
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

5 Loans and other debts due to members

2020	2019
£	£

Amounts due to members in respect of profits	74,112	125,973
Amounts falling due within one year	74,112	125,973

Loans and other debts due to members rank equally with debts due to other unsecured creditors in the event of a winding up.

6 Average number of employees

During the year the average number of employees was 0 (2019: 0).