# CACHE COURIERS LLP UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2022



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# CACHE COURIERS LLP LLP INFORMATION FOR THE YEAR ENDED 30 SEPTEMBER 2022

**Designated members** 

Mr David Barrick

**Premier Driver Limited** 

**Registered Number** 

OC418981 (England and Wales)

**Registered Office** 

Monomark house

27 Old Gloucester Street

London WC1N 3AX

# CACHE COURIERS LLP (REGISTERED NO: OC418981 ENGLAND AND WALES) MEMBERS' REPORT

The members present their report and financial statements for the year ended 30 September 2022.

### **Principal Activity**

The principal activity of the LLP in the year was Logistics Unlicensed Carrier

#### **Designated members**

The following persons served as designated members during the year:

Mr David Barrick
Premier Driver Limited

### Policy on members' drawings and capital

The policies for members' drawings, subscriptions and repayment of members' capital are governed by the Limited Liability Partnership Agreement.

This report was approved by the members on 17 May 2023 and signed on their behalf by:

Mr David Barrick Designated member

17 May 2023

# CACHE COURIERS LLP INCOME STATEMENT FOR THE YEAR ENDED 30 SEPTEMBER 2022

•	2022	2021
	£	£
Turnover	52,800	60,390
Cost of sales	(1,163)	-
Gross profit	51,637	60,390
Administrative expenses	(51,637)	(60,390)
Operating profit	<del></del>	-
Profit for the financial year available for discretionary division	<del></del>	-
among members		

# CACHE COURIERS LLP STATEMENT OF FINANCIAL POSITION AS AT 30 SEPTEMBER 2022

	Notes	2022 £	2021 £
Net current assets			-
Net assets attributable to members		-	
Represented by:			
			•
Total members' interests			

For the year ending 30 September 2022 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 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 17 May 2023.

Mr David Barrick
Designated member

Limited Liability Partnership Registration No. OC418981

# CACHE COURIERS LLP NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2022

### 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.

### 2 Statutory information

Cache Couriers LLP is a limited liability partnership, incorporated in England and Wales, registration number OC418981. Its registered office is Monomark house, 27 Old Gloucester Street, London, WC1N 3AX.

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

## 4 Average number of employees

During the year the average number of employees was 0 (2021: 0).

# CACHE COURIERS LLP INCOME AND EXPENSES FOR PARTNERSHIP TAX RETURN FOR THE YEAR ENDED 30 SEPTEMBER 2022

This schedule does not form part of the statutory accounts of the LLP

	2022		2021	
	£	£	~ . <b>£</b>	£
Turnover		52,800		60,390
Cost of sales	1,163			
•		(1,163)		
Gross profit		51,637		60,390
Other income/profits		-		-
Expenses				
Employee costs	47,021		55,970	
General administrative expenses	465		698	
Motor expenses	1,211		1,360	
Travel and subsistence	1,122		-	•
Legal and professional costs	1,818	·	2,362	
		(51,637)		(60,390)
Profit before members' remuneration and profit shares	•	-	•	-
	:			