

**CACHE COURIERS LLP  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

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COMPANIES HOUSE

**CACHE COURIERS LLP  
UNAUDITED ACCOUNTS  
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**CACHE COURIERS LLP  
LLP INFORMATION  
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

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|                           |                                                                  |
|---------------------------|------------------------------------------------------------------|
| <b>Designated members</b> | Mr David Barrick<br>Premier Driver Limited                       |
| <b>Registered Number</b>  | OC418981 (England and Wales)                                     |
| <b>Registered Office</b>  | Monomark house<br>27 Old Gloucester Street<br>London<br>WC1N 3AX |

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

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The members present their report and financial statements for the year ended 30 September 2020.

**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 6 April 2021 and signed on their behalf by:



Mr David Barrick  
Designated member  
6 April 2021

**CACHE COURIERS LLP**  
**INCOME STATEMENT**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2020**

|                                                                                             | 2020     | 2019     |
|---------------------------------------------------------------------------------------------|----------|----------|
|                                                                                             | £        | £        |
| <b>Turnover</b>                                                                             | 58,625   | 52,588   |
| Administrative expenses                                                                     | (58,625) | (52,588) |
| <b>Operating profit</b>                                                                     | -        | -        |
| <b>Profit for the financial year available for discretionary division<br/>among members</b> | -        | -        |

**CACHE COURIERS LLP**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2020**

|                                           | Notes | 2020<br>£ | 2019<br>£ |
|-------------------------------------------|-------|-----------|-----------|
| <b>Net current assets</b>                 |       | -         | -         |
| <b>Net assets attributable to members</b> |       | -         | -         |
| <b>Represented by:</b>                    |       |           |           |
|                                           |       | -         | -         |
| <b>Total members' interests</b>           |       | -         | -         |

For the year ending 30 September 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 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 6 April 2021.



Mr David Barrick  
Designated member

Limited Liability Partnership Registration No. OC418981

**CACHE COURIERS LLP**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2020**

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**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 (2019: 0).

**CACHE COURIERS LLP**  
**INCOME AND EXPENSES**  
**FOR PARTNERSHIP TAX RETURN**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2020**

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

|                                                              | <b>2020</b> |                 | <b>2019</b> |                 |
|--------------------------------------------------------------|-------------|-----------------|-------------|-----------------|
|                                                              | <b>£</b>    | <b>£</b>        | <b>£</b>    | <b>£</b>        |
| <b>Turnover</b>                                              |             | 58,625          |             | 52,588          |
| <b>Gross profit</b>                                          |             | <u>58,625</u>   |             | <u>52,588</u>   |
| <b>Other income/profits</b>                                  |             | -               |             | -               |
| <b>Expenses</b>                                              |             |                 |             |                 |
| Employee costs                                               | 53,229      |                 | 47,205      |                 |
| Motor expenses                                               | 2,448       |                 | 2,080       |                 |
| Legal and professional costs                                 | 2,948       |                 | 3,303       |                 |
|                                                              |             | <u>(58,625)</u> |             | <u>(52,588)</u> |
| <b>Profit before members' remuneration and profit shares</b> |             | <u>-</u>        |             | <u>-</u>        |