

**REGISTERED NUMBER: OC420897 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2022**

**FOR**

**BLUESKY METERING SERVICES U.K. LLP**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

	<b>Page</b>
<b>General Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**BLUESKY METERING SERVICES U.K. LLP**

**GENERAL INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**DESIGNATED MEMBERS:**

D C Edden  
R A Kennard

**REGISTERED OFFICE:**

C/O Philip Barnes & Co Limited  
The Old Council Chambers  
Halford Street  
Tamworth  
Staffordshire  
B79 7RB

**REGISTERED NUMBER:**

OC420897 (England and Wales)

**ACCOUNTANTS:**

Philip Barnes & Co Limited  
Chartered Accountants  
The Old Council Chambers  
Halford Street  
Tamworth  
Staffordshire  
B79 7RB

**BALANCE SHEET**  
**31 MARCH 2022**

	Notes	2022 £	£	2021 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		-		18,630
<b>CURRENT ASSETS</b>					
Debtors	5	52,146		77,362	
Cash at bank		<u>1,004</u>		<u>33,331</u>	
		53,150		110,693	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>6,808</u>		<u>79,323</u>	
<b>NET CURRENT ASSETS</b>			<u>46,342</u>		<u>31,370</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			46,342		50,000
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>46,342</u>		<u>50,000</u>
<b>NET LIABILITIES ATTRIBUTABLE TO MEMBERS</b>			<u>-</u>		<u>-</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>			<u>-</u>		<u>-</u>
<b>TOTAL MEMBERS' INTERESTS</b>					
Amounts due from members	5		<u>-</u>		<u>(39,132)</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 2022.

The members acknowledge their responsibilities for:

- 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
- 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.

**BALANCE SHEET - continued**  
**31 MARCH 2022**

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 Profit and loss account has not been delivered.

The financial statements were approved by the members of the LLP and authorised for issue on 25 November 2022 and were signed by:

D C Edden - Designated member

R A Kennard - Designated member

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**1. STATUTORY INFORMATION**

Bluesky Metering Services U.K. 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.

The significant accounting policies applied in the preparation of the financial statements are set out below. These policies have been consistently applied to all periods presented unless otherwise stated.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% reducing balance
Fixtures and fittings	- 25% reducing balance
Computer equipment	- 33% reducing balance

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The LLP operates a defined contribution pension scheme. Contributions payable to the LLP's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEE INFORMATION**

The average number of employees during the year was 6 (2021 - 4) .

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2021	135	34,510	2,377	37,022
Additions	95	1,610	-	1,705
Disposals	(230)	(36,120)	(2,377)	(38,727)
At 31 March 2022	-	-	-	-
<b>DEPRECIATION</b>				
At 1 April 2021	27	17,647	718	18,392
Charge for year	-	1	-	1
Eliminated on disposal	(27)	(17,648)	(718)	(18,393)
At 31 March 2022	-	-	-	-
<b>NET BOOK VALUE</b>				
At 31 March 2022	-	-	-	-
At 31 March 2021	108	16,863	1,659	18,630

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Trade debtors	1,000	37,481
Other debtors	51,146	39,881
	<u>52,146</u>	<u>77,362</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Trade creditors	3,708	1
Taxation and social security	-	27,051
Other creditors	3,100	52,271
	<u>6,808</u>	<u>79,323</u>

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

	2022 £	2021 £
Bank loans	<u>46,342</u>	<u>50,000</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**8. RELATED PARTY DISCLOSURES**

	2022 £	2021 £
Amounts due from entities with control, joint control or significant influence over the entity	<u>45,486</u>	<u>55,560</u>



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.