

**ALIMUS LLP
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

Assets Limited

Chiltern Chambers
St Peters Avenue
Reading
Berkshire
RG47DH

Alimus LLP
Unaudited Financial Statements
For The Year Ended 30 September 2020

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Alimus LLP
Balance Sheet
As at 30 September 2020

Registered number: OC423869

		30 September 2020		30 September 2019	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	210,860		35,563	
Cash at bank and in hand		366,602		539,661	
		<u>577,462</u>		<u>575,224</u>	
Creditors: Amounts Falling Due Within One Year	4	(1,500)		(1,500)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			575,962		573,724
			<u>575,962</u>		<u>573,724</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			575,962		573,724
			<u>575,962</u>		<u>573,724</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS			575,962		573,724
			<u>575,962</u>		<u>573,724</u>
REPRESENTED BY:					
Loans and other debts due to members within one year					
Other amounts		-		-	
		<u>-</u>		<u>-</u>	
			-		-
Equity					
Members' other interests					
Members' capital		575,962		573,724	
		<u>575,962</u>		<u>573,724</u>	
			575,962		573,724
			<u>575,962</u>		<u>573,724</u>
TOTAL MEMBERS' INTEREST					
Amounts due from members			(203,860)		(21,563)
Loans and other debts due to members within one year			-		-
Members' other interests			575,962		573,724
			<u>372,102</u>		<u>552,161</u>

Alimus LLP
Balance Sheet (continued)
As at 30 September 2020

For the year ending 30 September 2020 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 applicable to LLP's subject to the small LLPs regime.)

Member's responsibilities:

- The members acknowledge their responsibilities for complying with the requirements of the Act (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 LLP has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the LLP's Profit and Loss Account.

The financial statements were approved by the members on 27 April 2021 and were signed on their behalf by:

Mr Paul Reilly

Designated Member

Mr Michael Parkinson

Designated Member

Mr Keith Mitchell

Designated Member

Mr Scott Witchalls

Designated Member

The notes on page 3 form part of these financial statements.

Alimus LLP
Notes to the Financial Statements
For The Year Ended 30 September 2020

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, including Financial Reporting Standard 102 for small limited liability partnerships regime - The Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), The Statement of Recommended Practice 'Accounting by Limited Liability Partnerships' issued in December 2018 (SORP) and the Companies Act 2006 (as applied to LLPs).

The financial statements are prepared in sterling which is the functional currency of the LLP.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 43 (2019: 43)

3. Debtors

	30 September 2020	30 September 2019
	£	£
Due within one year		
Other debtors	7,000	14,000
Amounts due from members	203,860	21,563
	<u>210,860</u>	<u>35,563</u>

4. Creditors: Amounts Falling Due Within One Year

	30 September 2020	30 September 2019
	£	£
Accruals and deferred income	1,500	1,500
	<u>1,500</u>	<u>1,500</u>

5. General Information

Alimus LLP is a limited liability partnership, incorporated in England & Wales, registered number OC423869 . The Registered Office is One, St Peter's Square, Manchester, M2 3DE.

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.