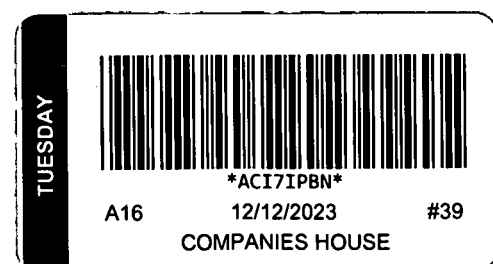

Hickmanns BPO LLP

Financial statements for 31st December 2022

Registered Number: OC426970(United Kingdom)



**Hickmanns BPO LLP,
Financial statements for the period ended 31st December 2022**

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Hickmanns BPO LLP,
Financial statements for the period ended 31st December 2022

Partnership information

Partner Hickmanns Holdings Limited

Hickmanns Group Holdings Limited

Registered Office Academy House
 11 Dunraven Place
 Bridgend
 Wales
 CF31 1JF

Registered Number OC426970 (United Kingdom)

Hickmanns BPO LLP,
Financial statements for the period ended 31st December 2022

REPORT OF THE Partners

The partners present their annual report with the unaudited financial statements of the company for the financial period ended 31st December 2022.

Principal Activity

The principal activity of the company in the year under review was that of Business Process Outsourcing and Provision of Call Centre Customer Services.

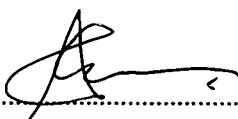
Partners

The partners in office during the financial year were as follows:-

Hickmanns Group Holdings

Hickmanns Holdings Limited

This report was approved and signed on behalf of the Partners 17.11.23


.....

Mr Andrew Cronin

Hickmann Group Holdings

Hickmanns BPO LLP,

Financial statements for the period ended 31st December 2022

PROFIT AND LOSS ACCOUNT

	Notes	2022	2022	2021
		\$	STG	\$
Turnover		5,576,528	4,497,200	4,264,070
Cost of Sales		4,730,124	3,814,616	3,298,781
Gross Profit		846,404	682,584	965,289
Administrative Expenses		211,028	170,184	137,703
Operating profit		635,376	512,400	827,586

Hickmanns BPO LLP,

Financial statements for the period ended 31st December 2022

BALANCE SHEET	2022	2022	2021
Fixed Assets	\$	GBP	\$
Tangible Investments	0	0	0
	0	0	0
Current Assets			
Other debtor	2	2	2
Cash at bank and in hand	1,462,962	1,179,808	827,586
	1,462,964	1,179,810	827,588
Creditors			
Accruals	0	0	0
	1,462,964	1,462,964	1,462,964
Total assets less current liabilities	1,462,964	1,462,964	1,462,964
Creditors: amounts falling due after more than one year	1	1	1
Net Assets	1,462,963	1,462,963	1,462,963
Capital and Reserves			
Called up share capital	1	1	1
Retained Earnings	827,586	667,408	0
Profit & Loss Account	635,376	512,400	827,586
Shareholders' funds	1,462,963	1,179,809	827,587

Audit Exemption

The partners are satisfied that the Limited Liability Partnership was entitled to exemption from the provisions of the Companies Act 2006, Section 477 as applied by Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006 regulations 2008 relating to small LLPs

The partners acknowledge their responsibilities for:-

- Ensuring that the company keeps proper accounting records which comply with Section 386/387 of the Companies Act 2006; and
- Preparing accounts which give a true and fair view of the state of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Mr Andrew Cronin,
Hickmanns Group Holdings



Partner

Approved by the board on the 17.11.23

Hickmanns BPO LLP,

Financial statements for the period ended 31st December 2022

PROFIT AND LOSS ACCOUNT

	2022	2022	2021
	\$	STG	\$
Turnover	5,576,528	4,497,200	4,264,070
Turnover	5,576,528	4,497,200	4,264,070
Cost of Sales	\$	STG	\$
Service charges	4,730,124	3,814,616	3,298,781
Service charges	4,730,124	3,814,616	3,298,781
General administrative expenses:	\$		\$
Administration costs - Isle of Man office	68,671	55,380	43,660
Administration costs - Philippines office	0	0	1,533
Other office costs	16,819	13,564	2,390
Internet, telecommunication	4,626	3,730	3,335
Direct marketing WTM	28,659	23,112	0
Entertainment	0	0	1,846
Marketing	75,264	60,697	76,151
Bank charges	9,294	7,495	5,713
Paypal payment expenses	3,471	2,799	0
	206,804	166,777	134,628
Legal & professional costs:			
Legal & professional fees	0	0	954
Accountancy	4,224	3,406	2,121
	4,224	3,406	3,075