

**MR MP A LLP
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021**

MR MP A LLP
Unaudited Financial Statements
For The Year Ended 30 April 2021

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MR MP A LLP
Balance Sheet
As at 30 April 2021

Registered number: OC427108

		2021		2020	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	8,407,369		8,317,518	
		8,407,369		8,317,518	
Creditors: Amounts Falling Due Within One Year	4	(11,729)		(1,800)	
NET CURRENT ASSETS (LIABILITIES)			8,395,640		8,315,718
TOTAL ASSETS LESS CURRENT LIABILITIES			8,395,640		8,315,718
NET ASSETS ATTRIBUTABLE TO MEMBERS			8,395,640		8,315,718
REPRESENTED BY:					
Equity					
Members' other interests					
Members' capital		8,400,623		8,317,623	
Other reserves		(4,983)		(1,905)	
			8,395,640		8,315,718
TOTAL MEMBERS' INTEREST			8,395,640		8,315,718
Members' other interests			8,395,640		8,315,718

MR MP A LLP
Balance Sheet (continued)
As at 30 April 2021

For the year ending 30 April 2021 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.

On behalf of the members

Ealf Mp Limited

Partner

20 September 2021

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

MR MP A LLP
Notes to the Financial Statements
For The Year Ended 30 April 2021

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 members, during the year was as follows: 8 (2020: 8)

3. Debtors

	2021	2020
	£	£
Due within one year		
Prepayments and accrued income	282,070	-
Other debtors	8,125,299	8,317,518
	<u>8,407,369</u>	<u>8,317,518</u>

Included within other debtors is £347,679 (2020 - £148) owed by Richard Slade and Company Ltd, and £7,777,620 (2020 - £8,317,370) owed by Howes Percival LLP, both being law firms that are holding funds of the partnership on account.

4. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Accruals and deferred income	1,920	1,800
Amounts owed to connected parties	9,809	-
	<u>11,729</u>	<u>1,800</u>

Included within amounts owed to connected parties is £9,809 (2020 - nil) owed to EALF MP A LLP, a limited liability partnership incorporated and registered in the United Kingdom, of which EALF MP Limited, 12PN SCSP and GAI SCOP are designated members.

5. General Information

MR MP A LLP is a limited liability partnership, incorporated in England & Wales, registered number OC427108 . The Registered Office is 13 Gray's Inn Square, London, WC1R 5JD.

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.