

Registered number: OC427108

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

Passman Leonard Associates Limited



**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	£	£	£	£
<b>CURRENT ASSETS</b>					
Debtors	3	8,411,675		8,317,518	
		8,411,675		8,317,518	
<b>Creditors: Amounts Falling Due Within One Year</b>	4	(12,989)		(1,800)	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			8,398,686		8,315,718
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			8,398,686		8,315,718
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>			8,398,686		8,315,718
<b>REPRESENTED BY:</b>					
<b>Equity</b>					
<b>Members' other interests</b>					
Members' capital		8,400,623		8,317,623	
Other reserves		(1,937)		(1,905)	
			8,398,686		8,315,718
<b>TOTAL MEMBERS' INTEREST</b>					
Members' other interests			8,398,686		8,315,718
			8,398,686		8,315,718

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

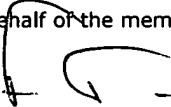
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For the year ending 30 April 2021 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 applicable 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



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**Ealf Mp Limited**

Partner

17 March 2022

The notes on page 4 form part of these financial statements.

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

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**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**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Prepayments and accrued income	282,070	-
Other debtors	8,129,605	8,317,518
	<u>8,411,675</u>	<u>8,317,518</u>

Included within other debtors is £351,985 (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**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Accruals and deferred income	3,180	1,800
Amounts owed to connected parties	9,809	-
	<u>12,989</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.

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