

Registered number: OC431212

Nigel King and Partners LLP

ACCOUNTS

FOR THE YEAR ENDED 31/03/2023

Prepared By:
King & Partners
Accountants
52A
High Street
Bristol
BS9 3DZ

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The following do not form part of the statutory financial statements:	
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Capital Accounts	-
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ACCOUNTS
FOR THE YEAR ENDED 31/03/2023

DESIGNATED MEMBERS

Andrew Teeluck

Nigel King

REGISTERED OFFICE

52A High Street

Westbury on Trym

Bristol

BS9 3DZ

COMPANY NUMBER

OC431212

ACCOUNTANTS

King & Partners

Accountants

52A

High Street

Bristol

BS9 3DZ

BALANCE SHEET AT 31/03/2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	2	<u>148,878</u>	<u>137,175</u>
CURRENT ASSETS			
Debtors	3	34,654	20,588
Cash at bank and in hand		<u>5,331</u>	<u>25,340</u>
		39,985	45,928
CREDITORS: Amounts falling due within one year		<u>41,018</u>	<u>12,059</u>
NET CURRENT (LIABILITIES) / ASSETS		<u>(1,033)</u>	<u>33,869</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		147,845	171,044
CREDITORS: Amounts falling due after more than one year	5	-	17,500
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>147,845</u>	<u>153,544</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		-	153,544
MEMBERS' OTHER INTERESTS			
Capital accounts		<u>147,845</u>	-
		<u>147,845</u>	<u>153,544</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		-	153,544
Members' other interests		<u>147,845</u>	-
		<u>147,845</u>	<u>153,544</u>

For the year ending 31/03/2023 the LLP was entitled to exemption under section 477 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts as modified 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The members have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the members on 30/01/2024 and signed on their behalf by

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Andrew Teeluck

Designated Member

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2023

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 25%
Motor Cars	reducing balance 25%

1c. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. TANGIBLE FIXED ASSETS

	Land And Buildings £	Plant and Machinery £	Motor Cars £	Total £
Cost				
At 01/04/2022	100,000	5,500	34,000	139,500
Additions	-	1,167	52,043	53,210
Disposals	-	-	(34,000)	(34,000)
At 31/03/2023	<u>100,000</u>	<u>6,667</u>	<u>52,043</u>	<u>158,710</u>
Depreciation				
At 01/04/2022	-	825	1,500	2,325
Disposals	-	-	(1,500)	(1,500)
For the year	-	876	8,131	9,007
At 31/03/2023	<u>-</u>	<u>1,701</u>	<u>8,131</u>	<u>9,832</u>
Net Book Amounts				
At 31/03/2023	<u>100,000</u>	<u>4,966</u>	<u>43,912</u>	<u>148,878</u>
At 31/03/2022	<u>100,000</u>	<u>4,675</u>	<u>32,500</u>	<u>137,175</u>

3. DEBTORS	2023	2022
	£	£
Amounts falling due within one year:		
Trade debtors	24,345	15,750
VAT	-	1,023
Other Debtors	10,309	3,815
	<u>34,654</u>	<u>20,588</u>

4. EMPLOYEES	2023	2022
	No.	No.
Average number of employees	3	3

5. CREDITORS: AMOUNTS FALLING DUE AFTER
MORE THAN ONE YEAR

	2023	2022
	£	£
Bank loans and overdrafts	-	17,500
	<u>-</u>	<u>17,500</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.