

REGISTERED NUMBER: OC431834 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1ST JUNE 2021 TO 31ST MARCH 2022
FOR
SX SUPPLIES LLP

Wags LLP t/a Wagstaffs
Richmond House
Walkern Road
Stevenage
Hertfordshire
SG1 3QP

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FOR THE PERIOD 1ST JUNE 2021 TO 31ST MARCH 2022**

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SX SUPPLIES LLP

**GENERAL INFORMATION
FOR THE PERIOD 1ST JUNE 2021 TO 31ST MARCH 2022**

Designated members:

K T Tyzack
S Tyzack

Registered office:

Unit A
Rear of 112 Station Road
London
E4 6AB

Registered number:

OC431834 (England and Wales)

Accountants:

Wags LLP t/a Wagstaffs
Richmond House
Walkern Road
Stevenage
Hertfordshire
SG1 3QP

**ACCOUNTANTS' REPORT TO THE MEMBERS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
SX SUPPLIES LLP**

The following reproduces the text of the report prepared for the members in respect of the LLP's annual unaudited financial statements. In accordance with the Companies Act 2006, the LLP is only required to file a Balance sheet. Readers are cautioned that the Income statement and certain other primary statements and the Report of the members are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, we have prepared for your approval the financial statements of SX Supplies LLP for the period ended 31st March 2022 which comprise the Income statement, Abridged Balance sheet and the related notes from the LLP's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the members of SX Supplies LLP, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of SX Supplies LLP and state those matters that we have agreed to state to the members of SX Supplies LLP, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than SX Supplies LLP and its members, as a body, for our work or for this report.

It is your duty to ensure that SX Supplies LLP has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of SX Supplies LLP. You consider that SX Supplies LLP is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of SX Supplies LLP. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Wags LLP t/a Wagstaffs
Richmond House
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Hertfordshire
SG1 3QP

3rd October 2022

ABRIDGED BALANCE SHEET
31ST MARCH 2022

		2022	2021
	Notes	£	£
FIXED ASSETS			
Property, plant and equipment	5	15,727	-
CURRENT ASSETS			
Inventories		5,253	-
Debtors		81,213	50,442
Cash at bank		26,525	15,797
		112,991	66,239
CREDITORS			
Amounts falling due within one year		(82,540)	(41,940)
NET CURRENT ASSETS		30,451	24,299
TOTAL ASSETS LESS CURRENT LIABILITIES			
and			
NET ASSETS ATTRIBUTABLE TO			
MEMBERS		46,178	24,299
LOANS AND OTHER DEBTS DUE TO			
MEMBERS	6	46,178	24,299
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members	6	46,178	24,299

The notes form part of these financial statements

ABRIDGED BALANCE SHEET - continued
31ST MARCH 2022

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the period ended 31st March 2022.

The members acknowledge their responsibilities for:

- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

All the members have consented to the preparation of an abridged Balance sheet for the period ended 31st March 2022 in accordance with Section 444(2A) of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008.

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the Income statement has not been delivered.

The financial statements were approved by the members of the LLP and authorised for issue on 3rd October 2022 and were signed by:

K T Tyzack - Designated member

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1ST JUNE 2021 TO 31ST MARCH 2022**

1. STATUTORY INFORMATION

SX Supplies LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

The period covered by the financial statements is the 10 month period from 1 June 2021 to 31 March 2022. The partners have chosen to shorten the financial reporting date to 31 March of each year. The shortened period should be taken into account when reviewing the comparative information within the financial statements.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Significant judgements and estimates

No significant judgements or estimates have had to be made by the directors in preparing these financial statements.

Revenue

Revenue represents the total invoice value, excluding value added tax, trade discounts and all other taxes of sales made during the year.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on cost

Stocks

Inventories are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

4. EMPLOYEE INFORMATION

The average number of employees during the period was NIL (2021 - NIL).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1ST JUNE 2021 TO 31ST MARCH 2022

5. PROPERTY, PLANT AND EQUIPMENT

	Totals £
Cost	
Additions	<u>19,466</u>
At 31st March 2022	<u>19,466</u>
Depreciation	
Charge for period	<u>3,739</u>
At 31st March 2022	<u>3,739</u>
Net book value	
At 31st March 2022	<u>15,727</u>

6. LOANS AND OTHER DEBTS DUE TO MEMBERS

	2022 £	2021 £
Amounts owed to members in respect of profits	<u>46,178</u>	<u>24,299</u>
Falling due within one year	<u>46,178</u>	<u>24,299</u>

At the year end the total amount of £46,178 was due to members.

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.