

Balance Sheet as at 31<sup>st</sup> May 2022 for August Resins LLP OC 437352

Foxfields, the Meadows, Kingstone, ST14 8QE

Fixed assets	£0
<b>Current assets</b>	
Stock	£0
Debtors	£0
Prepayments	£0
Bank account	£400.00
Cash in hand	£0
<b>Total</b>	<b>£400.00</b>
<b>Current Liabilities</b>	
Trade Creditors	£0
Bank overdraft	£0
Vat	£0
Accruals	£0
<b>Total</b>	<b>£0</b>
<b>Net Current Assets</b>	<b>£400.00</b>
<b>Long term liabilities</b>	<b>£0</b>
<b>Net Assets</b>	<b>£400.00</b>

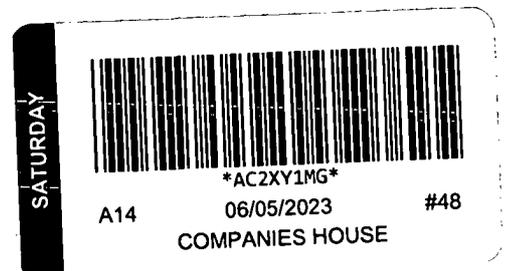
<b>Capital and reserves</b>	
called up share capital	£400.00
profit and loss account	£0.00

<b>opening balance</b>	£400	shares
<b>income</b>		
loans	£1,681.45	loan
Turnover	£29,250.93	income
<b>Total</b>	<b>£30,932.38</b>	
<b>outgoings</b>		
loan repayment	£1,681.45	
<b>Payment to partners</b>	£7,352.00	Juliette
	£7,352.00	Georgia
cost of goods sold	£14,546.93	
<b>Total</b>	<b>£30,932.38</b>	
Retained profit	£0	
closing balance	£400	Shares

Number of employees

2

- For the year ending 31<sup>st</sup> May 2022 the LLP was entitled to exemption from audit under section 477 of the companies Act 2006 (as applied the The Limited Liabilities



**Partnership(accounts and Audit)(Application of companies Act 2006)Regulation 2008)  
relating to small LLPs**

- **The membership acknowledge their responsibility for complying with the requirements of the act with respect to accounting records and the preparation of accounts**
- **The LLPs has opted not to deliver a copy of the profit and loss account.**
- **These accounts have been prepared in accordance with the provisions applicable to the LLPs Subject to small LLPs regime**
- **These accounts have been prepared in accordance with section 477 of the companies act for micro entities**
- **As these are the first years accounts, there are no previous years accounts to compare against**

Signed Juliette Cumming

5/5/2023

*J Cumming*