

Balance Sheet as at 31st May 2022 for August Resins LLP OC 437352

Foxfields, the Meadows, Kingstone, ST14 8QE

Fixed assets £0

Current assets

Stock £0
Debtors £0
Prepayments £0
Bank account £400.00
Cash in hand £0
Total £400.00

Current Liabilities

Trade Creditors £0
Bank overdraft £0
Vat £0
Accruals £0
Total £0

Net Current Assets £400.00

Long term liabilities £0

Net Assets £400.00

Capital and reserves

called up share capital £400.00
profit and loss account £0.00

opening balance £400 shares

income

loans £1,681.45 loan
Turnover £29,250.93 income
Total £30,932.38

outgoings

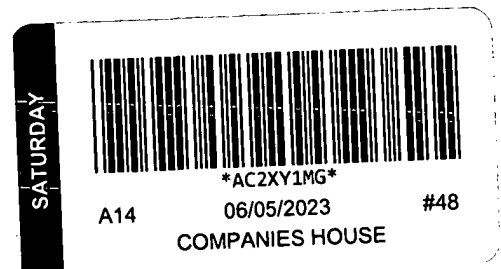
loan repayment £1,681.45
Payment to partners £7,352.00 Juliette
£7,352.00 Georgia
cost of goods sold £14,546.93
Total £30,932.38

Retained profit £0

closing balance £400 Shares

Number of employees 2

- For the year ending 31st 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

Juliette Cumming