

**Balance sheet as at 31st may 2023 for August resins LLP OC437352**  
**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 £0.00 loan  
 Turnover £6,601.00 income  
**Total £6,601.00**

**outgoings**

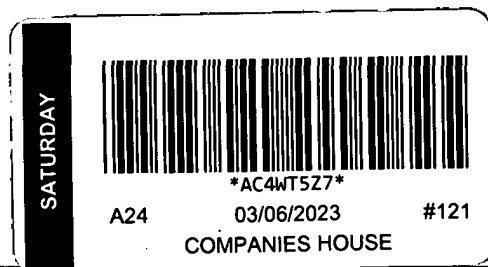
loan repayment £0.00  
**Payment to partners** £3,254.28 Juliette  
 £0.00 Georgia  
 cost of good sold £3,346.72  
**Total £6,601.00**

Retained profit £0

closing balance £400 shares

**Number of employees 2**

- For the year ending 31<sup>st</sup> May 2023 the LLP was entitled to exemption from audit under section 477 of the companies Act 2006 (as applied 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

1/6/2023

*J E Cumming*