Balance sheet as at 31st may 2023 for August resins LLP OC437352 Foxfields, The Meadows, Kingstone, ST14 8QE

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 Accurals £0 Accurals £0 Net Current Assets £400.00 Net Current liabilities Po Net Assets £400.00 Capital and reserves called up share capital £400.00 Capital and loss account £0.00 Opening balance £400.00 Opening balance £6,601.00 Income loans £0,00 loan Turnover £6,601.00 Outgoings loan repayment £0,00 Payment to partners cost of good sold Total Retained profit £3,354.28 COMPANIES HOUSE £6,601.00 E400 shares	Fixed assets		£0	
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Income Ioans	profit and loss account		£0.00	
Income	<u> </u>			·
Turnover	opening balance		£400	shares
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Total Retained profit *AC4WT527* A24 03/06/2023 #121				Georgia
Retained profit *AC4WT527* £0 A24 03/06/2023 #121	1 1		•	
A24 U3/U6/2023 #121	Total		£6,601.00	
A24 U3/U6/2023 #121	Retained profit	*ACALITE 7.77*	£0	
	, AS	A24 03/06/2023 #121		
	closing balance		£400	shares

• For the year ending 31st May 2023 the LLP was entitled to exemption from audit under section477 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

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