REGISTERED NUMBER: OC301853 (England and Wales)

Financial Statements

for the Year Ended 31 March 2022

for

Perrin & Co LLP

Contents of the Financial Statements
for the Year Ended 31 March 2022

General Information
for the Year Ended 31 March 2022

DESIGNATED MEMBERS:	GM Perrin AJ Perrin
REGISTERED OFFICE:	James House 153 Grosvenor Road Aldershot Hampshire GU11 3EF
REGISTERED NUMBER:	OC301853 (England and Wales)
ACCOUNTANTS:	Perrin & Co James House 153 Grosvenor Road Aldershot Hampshire GU11 3EF

Balance Sheet
31 March 2022

	Notes	31.3.22 £	£	31.3.21 £	£
FIXED ASSETS					
Tangible assets	4		29,903		36,044
CURRENT ASSETS					
Debtors	5	26,825		36,283	
Prepayments and accrued income		8,035		7,472	
Cash at bank and in hand		211,799		221,083	
		246,659		264,838	
CREDITORS					
Amounts falling due within one year	6	43,523		50,330	
NET CURRENT ASSETS			203,136		214,508
TOTAL ASSETS LESS CURRENT LIABILITIES			233,039		250,552
CREDITORS					
Amounts falling due after more than one year	7		32,159		42,892
NET ASSETS ATTRIBUTABLE TO MEMBERS			200,880		207,660
LOANS AND OTHER DEBTS DUE TO MEMBERS	8		200,880		207,660
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members	8		200,880		207,660

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 year ended 31 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.

continued...

Balance Sheet - continued
31 March 2022

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

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 4 April 2022 and were signed by:

GM Perrin - Designated member

AJ Perrin - Designated member

1. **STATUTORY INFORMATION**

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

2. **ACCOUNTING POLICIES**

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

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 20% on reducing balance

Pension costs and other post-retirement benefits
The LLP operates a defined contribution pension scheme. Contributions payable to the LLP's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEE INFORMATION**

The average number of employees during the year was 4 (2021 - 4) .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 April 2021	77,574
Additions	1,290
At 31 March 2022	78,864
DEPRECIATION	
At 1 April 2021	41,530
Charge for year	7,431
At 31 March 2022	48,961
NET BOOK VALUE	
At 31 March 2022	29,903
At 31 March 2021	36,044

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.22 £	31.3.21 £
Trade debtors	16,737	25,617
Other debtors	10,088	10,666
	26,825	36,283

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6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Taxation and social security	28,477	26,265
Other creditors	15,046	24,065
	43,523	50,330

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.22	31.3.21
	£	£
Other creditors	32,159	42,892

8. LOANS AND OTHER DEBTS DUE TO MEMBERS

Loans due to members do not carry any ranking preference or otherwise over monies owed to other creditors.