

Report of the Members and
Unaudited Financial Statements
for the Year Ended 31 December 2020
for
Collins Johnson Global
(Joint Ventures) LLP

Contents of the Financial Statements
for the Year Ended 31 December 2020

	Page
General Information	1
Report of the Members	2
Income Statement	3
Balance Sheet	4
Notes to the Financial Statements	5

Collins Johnson Global
(Joint Ventures) LLP

General Information
for the Year Ended 31 December 2020

DESIGNATED MEMBERS: Collins Johnson Corporate Services Ltd
A R Lamb

REGISTERED OFFICE: 1 Duchess Street
London
W1W 6AN

REGISTERED NUMBER: OC303663 (England and Wales)

ACCOUNTANTS: Collins Johnson Corporate Services Ltd
11 Saville Place
Clifton
Bristol
Bristol
BS8 4EJ

Collins Johnson Global
(Joint Ventures) LLP (Registered number: OC303663)

Report of the Members
for the Year Ended 31 December 2020

The members present their report with the financial statements of the LLP for the year ended 31 December 2020.

PRINCIPAL ACTIVITY

The principal activity of the LLP in the year under review was that of holding a 51% interest in the professional accounting practice of CA-International Advisors LLP. No value is attributable as the express purpose of Collins Johnson Global (JV) LLP is to define the interest only.

DESIGNATED MEMBERS

Andrew Richard Lamb - 99% Designated Member
Collins Johnson Corporate Services Ltd - 1% Designated Member

RESULTS FOR THE YEAR AND ALLOCATION TO MEMBERS

The profit for the year before members' remuneration and profit shares was £NIL (2019 - £NIL profit).

MEMBERS' INTERESTS

ON BEHALF OF THE MEMBERS:

A R Lamb - Designated member

24 September 2021

Collins Johnson Global
(Joint Ventures) LLP (Registered number: OC303663)

Income Statement
for the Year Ended 31 December 2020

	31.12.20	31.12.19
	£	£
TURNOVER	_____ -	_____ -
OPERATING PROFIT and PROFIT FOR THE FINANCIAL YEAR BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES AVAILABLE FOR DISCRETIONARY DIVISION AMONG MEMBERS	 ===== -	 ===== -

The notes form part of these financial statements

Collins Johnson Global
(Joint Ventures) LLP (Registered number: OC303663)

Balance Sheet
31 December 2020

	31.12.20	31.12.19
	<u>£</u>	<u>£</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
and		
NET LIABILITIES ATTRIBUTABLE TO MEMBERS	<u>-</u>	<u>-</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	<u>-</u>	<u>-</u>
TOTAL MEMBERS' INTERESTS	<u>-</u>	<u>-</u>

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 December 2020.

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.

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

The financial statements were approved by the members of the LLP and authorised for issue on 24 September 2021 and were signed by:

A R Lamb - Designated member

Notes to the Financial Statements
for the Year Ended 31 December 2020

1. STATUTORY INFORMATION

Collins Johnson Global (Joint Ventures) 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.

3. EMPLOYEE INFORMATION

The average number of employees during the year was NIL (2019 - NIL).

4. ULTIMATE CONTROLLING PARTY

The controlling party is Collins Johnson Corporate Services Ltd .

The ultimate controlling party is A R Lamb.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.