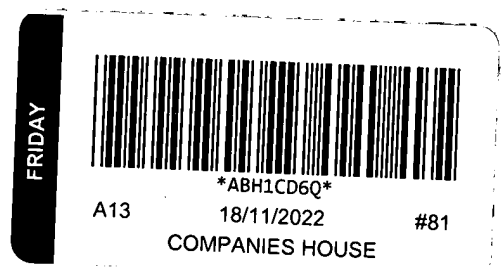


Unaudited Financial Statements for the Year Ended 5 April 2022

for

JPL Computer Solutions LLP



**Balance Sheet**  
**5 April 2022**

|  | Notes | 5.4.22<br>£  | 5.4.21<br>£  |
|--|-------|--------------|--------------|
| <b>FIXED ASSETS</b>                          |       |              |              |
| Tangible assets                              | 5     | 770          | 1,013        |
| <b>CURRENT ASSETS</b>                        |       |              |              |
| Debtors                                      |       | 228          | 809          |
| Cash at bank and in hand                     |       | 1,015        | 779          |
|  |       | <u>1,243</u> | <u>1,588</u> |
| <b>CREDITORS</b>                             |       |              |              |
| Amounts falling due within one year          | 6     | <u>534</u>   | <u>515</u>   |
| <b>NET CURRENT ASSETS</b>                    |       | <u>709</u>   | <u>1,073</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |              |              |
| <b>and</b>                                   |       |              |              |
| <b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>    |       | <u>1,479</u> | <u>2,086</u> |
| <b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>  | 7     | <u>1,479</u> | <u>2,086</u> |
| <b>TOTAL MEMBERS' INTERESTS</b>              |       |              |              |
| Loans and other debts due to members         | 7     | 1,479        | 2,086        |
| Amounts due from members                     |       | (228)        | (809)        |
|  |       | <u>1,251</u> | <u>1,277</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 5 April 2022.

The members acknowledge their responsibilities for:

- 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
- 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 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 9 November 2022 and were signed by:

A handwritten signature in black ink, appearing to read 'J P Lynch', written over a horizontal line.

Mr. J P Lynch - Designated member

Mrs. C Lynch - Designated member

1. **STATUTORY INFORMATION**

JPL Computer Solutions 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. **STATEMENT OF COMPLIANCE**

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.

3. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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.

Plant and machinery etc - 25% on reducing balance

4. **EMPLOYEE INFORMATION**

The average number of employees during the year was 2 (2021 - NIL).

5. **TANGIBLE FIXED ASSETS**

|                       | Plant and<br>machinery<br>etc<br>£ |
|-----------------------|------------------------------------|
| <b>COST</b>           |                                    |
| At 6 April 2021       |                                    |
| and 5 April 2022      | 6,083                              |
| <b>DEPRECIATION</b>   |                                    |
| At 6 April 2021       | 5,070                              |
| Charge for year       | 243                                |
| At 5 April 2022       | 5,313                              |
| <b>NET BOOK VALUE</b> |                                    |
| At 5 April 2022       | 770                                |
| At 5 April 2021       | 1,013                              |

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                 | 5.4.22 | 5.4.21 |
|-----------------|--------|--------|
|                 | £      | £      |
| Other creditors | 534    | 515    |

Notes to the Financial Statements - continued  
for the Year Ended 5 April 2022

**7. LOANS AND OTHER DEBTS DUE TO MEMBERS**

|                             | 5.4.22       | 5.4.21       |
|-----------------------------|--------------|--------------|
|                             | £            | £            |
| Capital account             | <u>1,479</u> | <u>2,086</u> |
| Falling due within one year | <u>1,479</u> | <u>2,086</u> |

This is a limited liability partnership so in an insolvency amounts owed to members rank equally with other creditors.

**8. LOANS AND OTHER DEBTS DUE TO MEMBERS**

In the event of a winding up amounts included in other members interests will rank equally with unsecured creditors.