REGISTERED NUMBER: OC310274 (England and Wales)

M&A SOLICITORS LLP

Report of the Members and Unaudited Financial Statements

for the year ended 30 November 2021

WEDNESDAY



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Report of the Members

for the year ended 30 November 2021

The members present their report with the financial statements of the LLP for the year ended 30 November 2021.

DESIGNATED MEMBERS

The designated members during the whole year under review were:

S R Berry

E J Berry

R L Sellék

Other changes in designated members are as follows:

J Geen - resigned 3 August 2021

MEMBERS' INTERESTS

ON BEHALF OF THE MEMBERS:

S R Berry – Designated member

Date: 30/08/22

Balance Sheet for the year ended 30 November 2021

	Notes	2021 £	2020 £
CURRENT ASSETS Cash at bank and in hand			
		-	-
CREDITORS Amounts failing due within one year			
NET CURRENT ASSETS			
NET ASSETS ATTRIBUTABLE TO MEMBERS		-	
LOANS AND OTHER DEBTS DUE TO MEMBERS		•	-
TOTAL MEMBERS' INTERESTS Loans and other debts due to members			•

Balance Sheet - continued for the year ended 30 November 2021

For the year ended 30 November 2021 the Limited Liability Partnership was entitled to exemption 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 relating to small LLPs.

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of accounts.

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.

These accounts have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit)(Application of Companies Act 2006) Regulations 2008) applicable to LLPs subject to the small LLPs Regime.

The financial statements were approved by the members of the LLP on ...30/08/22.... and were signed by:

S R Berry – Designated Member

Notes to the Financial Statements for the year ended 30 November 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A 'Small Entities' of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.