

Allseasons Landscaping & Design LLP

Unaudited
Financial Statements
For the year ended
5 April 2023

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COMPANIES HOUSE

Registered No. OC328096

Allseasons Landscaping & Design LLP

DESIGNATED MEMBERS & ADVISORS

DESIGNATED MEMBERS

D Button

K D Button

S N Bonnett-membership terminated on 11th November 2022

REGISTERED OFFICE

6 Hill Rise

Crowborough

East Sussex

TN6 2DH

ACCOUNTANTS

The Moor Accountancy Service

100 Henwood Green Road

Pembury

Tunbridge Wells

Kent

TN2 4LN

REGISTERED NUMBER

OC328096

Registered in England and Wales

Allseasons Landscaping & Design LLP

REPORT OF THE MEMBERS

The members submit their report and unaudited financial statements of Allseasons Landscaping and Design LLP for the year to 5 April 2023

PRINCIPAL ACTIVITIES

The principal activity of the Limited Liability Partnership during the year was that of Landscaping and Design

RESULTS FOR THE YEAR AND ALLOCATION TO MEMBERS

The profit for the year available for distributions to the members was £29870.

DESIGNATED MEMBERS

The following were designated members during the year:

D Button

K D Button

S N Bonnett-membership ceased 11th November 2022

SMALL LIMITED LIABILITY PARTNERSHIP PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under section 477 of the Companies Act 2006 [as by limited liability partnerships (accounts and audit) regulation 2008] relating to small limited liability partnerships.

Registered office:
6 Hill Rise
Crowborough
East Sussex
TN6 2DH

On behalf of the members



Designated member

D. BUTTON,

Allseasons Landscaping & Design LLP

PROFIT AND LOSS ACCOUNT

For the year ended 5 April 2023

	Year to 5 April 2023	Year to 5 April 2022
	£	£
TURNOVER	146,680	180,390
Cost of sales	87,581	106,643
Gross profit	59,099	73,747
Administrative expenses	29,229	39,267
PROFIT FOR THE FINANCIAL PERIOD BEFORE MEMBERS REMUNERATION AND PROFIT SHARES AVAILABLE FOR DISCRETIONARY DIVISION AMONG MEMBERS	29,870	34,480

The LLP's turnover and expenses all relate to continuing operations.

Allseasons Landscaping & Design LLP

BALANCE SHEET

As at 5 April 2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	3	20,959	4,979
CURRENT ASSETS			
Stocks		500	600
Debtors		7,840	17,795
Cash at bank and in hand		6,905	9,130
		<u>15,245</u>	<u>27,525</u>
CREDITORS			
Amounts falling due within one year		<u>6,121</u>	<u>13,473</u>
NET CURRENT ASSETS		9,124	14,052
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>30,083</u>	<u>19,031</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	8	(25,000)	(12,000)
NET ASSETS		<u>5,083</u>	<u>7,031</u>
MEMBERS OTHER INTERESTS			
Members' capital		10,000	12,500
		<u>10,000</u>	<u>12,500</u>
TOTAL MEMBERS' INTERESTS			
Loans & other debts due to members		25,000	12,000
Members' other interests		10,000	12,500
Amount due to members		(4,917)	(5,468)
		<u>30,083</u>	<u>19,032</u>

For the year ended 5 April 2023, the Limited Liability Partnership was entitled to exemption under section 477 of the Companies Act 2006 (as by Limited Liability Partnerships (accounts and audit) Regulation 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.

These accounts have been prepared in accordance with the provisions applicable to LLP's subject to the small LLP's regime.

Allseasons Landscaping & Design LLP

BALANCE SHEET (continued)

As at 5 April 2023

The financial statements were approved by the members and authorised for issue on 21st July 2023 and are signed on their behalf by:

A handwritten signature in black ink, appearing to read 'D Button', is written over a dotted line.

D Button

Designated member

Allseasons Landscaping & Design LLP

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 5 April 2023

1. ACCOUNTING POLICIES

BASIS OF ACCOUNTING

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial 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

The turnover shown in the profit and loss account represents amounts receivable for goods and services provided during the year, exclusive of Value Added Tax.

FIXED ASSETS

All fixed assets are initially recorded at cost

DEPRECIATION

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	- 25% straight line
Fixtures & Fittings	- 25% straight line
Motor Vehicles	- 25% straight line

STOCKS

Stocks are valued at the lower of cost and net realisable value, after making allowances for obsolete and slow moving items.

2. EMPLOYEE INFORMATION

The average number of employees during the year was 3 (2022 - 3)

Allseasons Landscaping & Design LLP

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 5 April 2023

3. OPERATING PROFIT

	2023 £	2022 £
Operating profit is stated after charging:		
Profit on disposal of owned fixed assets	83	-
Depreciation of owned fixed assets	9,308	3,535

4. TANGIBLE FIXED ASSETS

	Plant & Machinery £	Fixtures & Fittings £	Motor Vehicles £	Total £
Cost or valuation				
Brought forward	26,739	5,117	5,720	37,576
Disposals			(14,500)	(14,500)
Additions	768	-	39,020	39,788
As at 5 April 2023	27,507	5,117	30,240	62,864
Depreciation				
Brought forward	23,970	4,337	4,290	32,597
Eliminated on disposal				-
Charge for the period	1,474	274	7,560	9,308
As at 5 April 2023	25,444	4,611	11,850	41,905
Net book value				
As at 5 April 2023	2,063	506	18,390	20,959
As at 5 April 2022	2,769	780	1,430	4,979

5. DEBTORS

	2023 £	2022 £
Trade debtors	5,798	16,372
Other debtors	2,042	1,423
	7,840	17,795

Allseasons Landscaping & Design LLP

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 5 April 2023

6. CREDITORS

	2023 £	2022 £
Trade creditors	4,473	9,016
Other taxation	1,248	4,022
Other creditors	400	435
	<u>6,121</u>	<u>13,473</u>

7. LOANS AND OTHER DEBTS DUE TO MEMBERS

Loans from members:

Falling due within one year

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8. RECONCILIATION OF MEMBERS' INTERESTS

	Members' capital £	Other reserves £	Total £	Loans & other debts due to members £	Total £
Balance at 5 April 2022	12,500	-	12,500	6,532	19,032
Profit for the financial period available for discretionary division among members		29,870	29,870		29,870
Members' interests after profit for the year	12,500	29,870	42,370	6,532	48,902
Other division of profits		(29,870)	(29,870)	29,870	-
Received from members	(2,500)		(2,500)	13,000	10,500
Drawings			-	(29,319)	(29,319)
Balance at 5 April 2023	<u>10,000</u>	<u>-</u>	<u>10,000</u>	<u>20,083</u>	<u>30,083</u>

9. ULTIMATE CONTROLLING PARTY

The LLP is controlled by the members.