# UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

**FOR** 

# BLUE SKY ASSOCIATES LLP

# BLUE SKY ASSOCIATES LLP (REGISTERED NUMBER: OC328480)

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# BLUE SKY ASSOCIATES LLP (REGISTERED NUMBER: OC328480)

#### BALANCE SHEET 31 MARCH 2022

	2022		2021	
FIXED ASSETS	£	£ 45,275	£	£ 62,994
CURRENT ASSETS	253,572		172,306	
CREDITORS Amounts falling due within one year NET CURRENT ASSETS TOTAL ASSETS LESS CURRENT LIABILITIES	_(183,689)	69,883 115,158	(120,359)	51,947 114,941
CREDITORS Amounts falling due after more than one year NET ASSETS		90,093 25,065		<u>114,941</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		25,065		

#### NOTES TO THE FINANCIAL STATEMENTS

#### 1. STATUTORY INFORMATION

Blue Sky Associates LLP is registered in England and Wales. The LLP's registered number and registered office address are as below:

Registered number: OC328480

Registered office: Marston House

5 Elmdon Lane Marston Green Solihull West Midlands B37 7DL

The presentation currency of the financial statements is the Pound Sterling (£).

#### 2. AVERAGE NUMBER OF EMPLOYEES

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

# 3. SECURED CREDITORS

HSBC holds a fixed and floating charge over the assets of the partnership.

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#### BLUE SKY ASSOCIATES LLP (REGISTERED NUMBER: OC328480)

# BALANCE SHEET - continued 31 MARCH 2022

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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered 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 15 December 2022 and were signed by:

M A Taylor - Designated member

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.