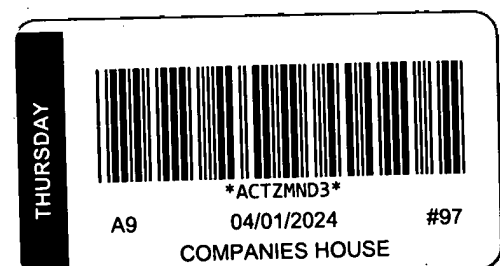


ADROIT CONSULTANTS LIMITED LIABILITY PARTNERSHIP

LLP NUMBER OC328646

FINANCIAL ACCOUNTS

YEAR ENDED 5 APRIL 2023



**ADROIT CONSULTANTS LLP  
FINANCIAL ACCOUNTS  
FOR THE YEAR ENDED 5 APRIL 2023**

<b>CONTENTS</b>	<b>PAGE</b>
Partnership Information	1
Report of the Partner Members	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Assets & Partner Members' Capital Accounts	6

**ADROIT CONSULTANTS LLP  
FINANCIAL ACCOUNTS  
FOR THE YEAR ENDED 5 APRIL 2023**

**PARTNERSHIP INFORMATION**

Partnership Members:	H Ware - Austin P Kirkpatrick
Registered Office:	10 Queen Street Place London EC4R 1BE
Registered Number:	OC328646
Date Registered	29 May 2007
Date Commenced Trading:	1 August 2007

**ADROIT CONSULTANTS LLP  
REPORT OF THE PARTNER MEMBERS  
FOR THE YEAR ENDED 5 APRIL 2023**

The Partner Members present their report with the financial statements of the partnership for the year ended 5 April 2023

**PRINCIPAL ACTIVITY**

The principal activity of the partnership was consultancy services.

**PARTNER MEMBERS**

The partners during the period under review were:

H Ware - Austin

P Kirkpatrick

**STATEMENT OF PARTNER MEMBERS' RESPONSIBILITIES**

The law requires the partner members to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the partnership and of the profit or loss of the partnership for that period. In preparing the financial statements, the partner members are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The partner members are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the partnership and to enable them to ensure that the financial statements comply with The Limited Liability Partnership Regulations. They are also responsible for safeguarding the assets of the partnership and hence for taking reasonable steps for the prevention of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of section 477 of the Companies Act 2006 as applied by Limited Liability Partnerships (Accounts And Audit) (Application of Companies Act) Regulations 2008.

**ON BEHALF OF THE PARTNER MEMBERS**

P Kirkpatrick

Dated:

**ADROIT CONSULTANTS LLP**  
**PROFIT & LOSS ACCOUNT**  
**FOR THE YEAR ENDED 5 APRIL 2023**

	2023	2022
	£	£
FEES RECEIVABLE	37,641	21,615
COST OF SALES	0	0
	<hr/>	<hr/>
GROSS PROFIT	37,641	21,615
Interest received	0	0
	<hr/>	<hr/>
	37,641	21,615
LESS: ADMINISTRATIVE EXPENSES	-3,300	-2,108
	<hr/>	<hr/>
PROFIT FOR THE YEAR	34,341	19,507
	=====	=====

**ADROIT CONSULTANTS LLP**  
**BALANCE SHEET**  
**AT 5 APRIL 2023**

	2023		2022	
	£	£	£	£
<b>FIXED ASSETS</b>				
Tangible fixed assets		1,378		732
<b>CURRENT ASSETS</b>				
Debtors	0		0	
Bank balance	9,028		5,515	
	<u>9,028</u>		<u>5,515</u>	
	=====		=====	
<b>CURRENT LIABILITIES</b>				
Loans	0		0	
	<u>0</u>		<u>0</u>	
	=====		=====	
<b>NET CURRENT ASSETS</b>		0		0
		<u>0</u>		<u>0</u>
<b>NET ASSETS</b>		10,406		6,247
		=====		=====
<b>PARTNERS' CAPITAL ACCOUNTS</b>		10,406		6,247
		=====		=====

1. For the year ended 5 April 2023 the limited liability partnership was entitled to exemption under section 477 of the Companies Act 2006 (as applied by Limited Liability Partnerships (Accounts And Audit) (Application of Companies Act 2006) Regulations 2008).
2. The Partner Members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) relating to accounts.
3. These accounts have been prepared in accordance with the provisions applicable to LL subject to the small LLPs regime.

We approve these accounts and confirm we have made available all relevant records and information for their preparation

ON BEHALF OF THE PARTNER MEMBERS



P Kirkpatrick

Dated: 03-Jan-24

**ADROIT CONSULTANTS LLP**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 5 APRIL 2023**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities

**Fees Receivable**

Represents net sales of consultancy services excluding VAT.

**2. TURNOVER**

The turnover and profit are attributable to the one principal activity of the limited liability partnership

**ADROIT CONSULTANTS LLP**  
**ASSETS & PARTNER MEMBERS' CAPITAL ACCOUNTS**  
**AT 5 APRIL 2023**

**1 TANGIBLE ASSETS**

	Plant and machinery £
At 6 April 2022	3,062
Additions	949
Disposals	0
	<hr/>
At 5 April 2023	4,011
	<hr/>
Depreciation	
At 6 April 2022	2,330
Charge for year	303
On disposals	0
	<hr/>
At 5 April 2023	2,633
	<hr/>
Net book value	
At 5 April 2023	1,378
	=====

**2. PARTNERS' CAPITAL ACCOUNTS**

	H Ware Austin £	P Kirkpatrick £	Totals £
At 6 April 2022	6,247	0	6,247
Additions	0	0	0
Drawings	-30,182	0	-30,182
Profits	34,341	0	34,341
	<hr/>	<hr/>	<hr/>
At 5 April 2023	10,406	0	10,406
	=====	=====	=====