

Unaudited Financial Statements for the Year Ended 31 March 2022

for

Gairdner Partners LLP

**Contents of the Financial Statements
for the Year Ended 31 March 2022**

	Page
General Information	1
Income Statement	2
Balance Sheet	3

**General Information
for the Year Ended 31 March 2022**

DESIGNATED MEMBERS:	D Cooper Ms A Dick
REGISTERED OFFICE:	4 Nightingale Square London SW12 8QN
REGISTERED NUMBER:	OC330366 (England and Wales)
ACCOUNTANTS:	Douglas Home & Co Ltd Chartered Accountants 47-49 The Square Kelso Roxburghshire TD5 7HW

**Income Statement
for the Year Ended 31 March 2022**

	31/3/22 £	31/3/21 £
TURNOVER	79,063	23,103
Other income	9,000	18,000
Staff costs	(16,553)	(11,387)
Depreciation and other amounts written off assets	(104)	-
Other charges	(54,628)	(31,161)
PROFIT/(LOSS) FOR THE FINANCIAL YEAR BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES	<hr/> <u>16,778</u>	<hr/> <u>(1,445)</u>

Balance Sheet
31 March 2022

	31/3/22		31/3/21	
	£	£	£	£
FIXED ASSETS		588		-
CURRENT ASSETS	116,402		141,840	
CREDITORS				
Amounts falling due within one year	<u>(9,094)</u>		<u>(37,917)</u>	
NET CURRENT ASSETS		<u>107,308</u>		<u>103,923</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>107,896</u>		<u>103,923</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		<u>107,896</u>		<u>103,923</u>

NOTE TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 6 (2021 - 5) .

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.

The financial statements were approved by the members of the LLP and authorised for issue on 23 December 2022 and were signed by:

Ms A Dick - 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.