

P AND CO LLP

Unaudited Financial Statements

Period of accounts

Start date: 01 April 2022

End date: 31 March 2023

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P AND CO LLP
LLP Information
For the year ended 31 March 2023

Registered Number	OC331335
Registered Office	18 Ensign Street London E1 8PA

P AND CO LLP
Statement of Financial Position
As at 31 March 2023

	2023		2022	
	£	£	£	£
Current assets	1,078,387		1,078,387	
Net current assets	1,078,387		1,078,387	
Total assets less current liabilities	1,078,387		1,078,387	
Net assets	1,078,387		1,078,387	
Represented by:				
Loans and other debts due to members	279,387		279,387	
Members' other interest				
Members' capital	100,000		100,000	
Other reserves	699,000		699,000	
	799,000		799,000	
	1,078,387		1,078,387	
Total members' interests				
Loans and other debts due to members	279,387		279,387	
Members' other interests	799,000		799,000	
	1,078,387		1,078,387	

NOTES TO THE ACCOUNTS

General Information

P AND CO LLP is a limited liability partnership, registered in England and Wales, registration number OC331335, registration address 18 Ensign Street, London, E1 8PA.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 105 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

2. Average number of employees

Average number of employees during the year was 1 (2022 : 1).

For the year ended 31 March 2023 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

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

These accounts 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

These accounts were approved by the members and signed on their behalf by:

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Sangyai Jonathan Pitayanukul

Designated Member

Date approved by the members: 27 December 2023

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.