

**TALLAND HOMES LLP
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

TALLAND HOMES LLP
LLP INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

Designated members	Talland Properties Limited Mr Nick Wilson
Registered Number	OC332567 (England and Wales)
Registered Office	122 Fore Street Saltash PL12 6JW England
Accountants	Blackwell Bate Ltd Brunel Court 122 Fore Street Saltash Cornwall PL12 6JW

TALLAND HOMES LLP
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Current assets			
Inventories		2,062,964	2,062,964
Debtors		22,773	22,009
Cash at bank and in hand		495	693
		<u>2,086,232</u>	<u>2,085,666</u>
Creditors: amounts falling due within one year	3	(2,082,207)	(2,082,327)
Net current assets		<u>4,025</u>	<u>3,339</u>
Net assets attributable to members		<u>4,025</u>	<u>3,339</u>
Represented by:			
Members' other interests			
Members' capital classified as equity		101,018	101,018
Other reserves		(96,993)	(97,679)
		<u>4,025</u>	<u>3,339</u>
		<u>4,025</u>	<u>3,339</u>
Total members' interests		<u>4,025</u>	<u>3,339</u>
Members' other interests		<u>4,025</u>	<u>3,339</u>
		<u>4,025</u>	<u>3,339</u>

For the year ending 31 March 2022 the LLP was entitled to exemption under section 477 of the Companies Act 2006 (as applied to LLPs) 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 and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the members on 21 December 2022.

Mr Nick Wilson
Designated member

Limited Liability Partnership Registration No. OC332567

TALLAND HOMES LLP
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard) and the Statement of Recommended Practice (SORP), Accounting by Limited Liability Partnerships.

Presentation currency

The accounts are presented in £ sterling.

2 Statutory information

Talland Homes LLP is a limited liability partnership, incorporated in England and Wales, registration number OC332567. Its registered office is 122 Fore Street, Saltash, PL12 6JW, England.

3 Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	16,463	16,463
Other creditors	2,065,744	2,065,864
	<u>2,082,207</u>	<u>2,082,327</u>

Loans and other debts due to members rank equally with debts due to other unsecured creditors in the event of a winding up.

5 Average number of employees

During the year the average number of employees was 1 (2021: 1).

