

Unaudited Financial Statements for the Year Ended 31 March 2022

for

Haines Watts Leeds LLP

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for the Year Ended 31 March 2022

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Haines Watts Leeds LLP

General Information
for the Year Ended 31 March 2022

DESIGNATED MEMBERS:

Rogan Grey Limited
J F Sutton

REGISTERED OFFICE:

Sterling House
1 Sheepscar Court
Meanwood Road
Leeds
LS7 2BB

REGISTERED NUMBER:

OC334153 (England and Wales)

Balance Sheet
31 March 2022

	Notes	31/3/22 £	£	31/3/21 £	£
FIXED ASSETS					
Intangible assets	4		793,000		915,000
Tangible assets	5		<u>9,102</u>		<u>10,826</u>
			802,102		925,826
CURRENT ASSETS					
Debtors	6	385,106		377,236	
Cash in hand		<u>16,615</u>		<u>128,929</u>	
		401,721		506,165	
CREDITORS					
Amounts falling due within one year	7	<u>232,374</u>		<u>314,436</u>	
NET CURRENT ASSETS			<u>169,347</u>		<u>191,729</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			971,449		1,117,555
CREDITORS					
Amounts falling due after more than one year	8		-		<u>56,326</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>971,449</u>		<u>1,061,229</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	10		649,449		609,229
MEMBERS' OTHER INTERESTS					
Capital accounts			<u>322,000</u>		<u>452,000</u>
			<u>971,449</u>		<u>1,061,229</u>
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members	10		649,449		609,229
Members' other interests			<u>322,000</u>		<u>452,000</u>
			<u>971,449</u>		<u>1,061,229</u>

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:

- 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
- 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 and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

In accordance with Section 444 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008, the Income Statement has not been delivered.

The financial statements were approved by the members of the LLP and authorised for issue on 5 December 2022 and were signed by:

J F Sutton - Designated member

Haines Watts Leeds LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention.

The average number of employees during the year was 15 (2021 - 14).

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

4. **INTANGIBLE FIXED ASSETS**

	Goodwill £
COST	
At 1 April 2021	
and 31 March 2022	1,220,000
AMORTISATION	
At 1 April 2021	305,000
Charge for year	122,000
At 31 March 2022	427,000
NET BOOK VALUE	
At 31 March 2022	793,000
At 31 March 2021	915,000

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 April 2021	21,531
Additions	3,964
At 31 March 2022	25,495
DEPRECIATION	
At 1 April 2021	10,705
Charge for year	5,688
At 31 March 2022	16,393
NET BOOK VALUE	
At 31 March 2022	9,102
At 31 March 2021	10,826

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/3/22 £	31/3/21 £
Trade debtors	306,704	289,467
Other debtors	78,402	87,769
	<u>385,106</u>	<u>377,236</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/3/22 £	31/3/21 £
Trade creditors	105,190	135,408
Taxation and social security	107,583	160,678
Other creditors	19,601	18,350
	<u>232,374</u>	<u>314,436</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31/3/22	31/3/21
	£	£
Other creditors	<u>-</u>	<u>56,326</u>

9. **LEASING AGREEMENTS**

Minimum lease payments under non-cancellable operating leases fall due as follows:

	31/3/22	31/3/21
	£	£
Within one year	37,292	37,292
Between one and five years	<u>31,077</u>	<u>68,369</u>
	<u>68,369</u>	<u>105,661</u>

10. **LOANS AND OTHER DEBTS DUE TO MEMBERS**

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

11. **PENSION COMMITMENTS**

Included within creditors due in under one year is an amount of £2,452 (2021: £2,196) payable in respect of pension contributions.

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.