

Limited Liability Partnership Registration No. OC343711 (England and Wales)

CARE - FULL HOLIDAYS LLP
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
PAGES FOR FILING WITH REGISTRAR

CARE - FULL HOLIDAYS LLP

LIMITED LIABILITY PARTNERSHIP INFORMATION

Designated members Mr J Wilson
Mr N A Hunt
Wilson Care Resources Limited

Limited liability partnership number OC343711

Registered office 22 Park Road
Moseley
Birmingham
West Midlands
B13 8AH

Accountants Ormerod Rutter Limited
The Oakley
Kidderminster Road
Droitwich
Worcestershire
WR9 9AY

Bankers National Westminster Bank
19 High Road
Beeston
Nottingham
NG9 2JX

CARE - FULL HOLIDAYS LLP

CONTENTS

| | Page |
|-----------------------------------|-------------|
| Accountants' report | |
| Balance sheet | 1 |
| Notes to the financial statements | 2 - 3 |

CARE - FULL HOLIDAYS LLP

BALANCE SHEET

AS AT 31 MARCH 2021

| Notes | 2021 | | 2020 | |
|--|------|----|------|----|
| | £ | £ | £ | £ |
| Net current assets | | - | | - |
| | | == | | == |
| Represented by: | | | | |
| Loans and other debts due to members within one year | | | | |
| Amounts due in respect of profits | | - | | - |
| | | == | | == |

The members of the limited liability partnership have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 March 2021 the limited liability partnership was entitled to exemption from audit under section 480 of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to dormant limited liability partnerships.

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

These financial statements have been prepared and delivered in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships' regime.

The financial statements were approved by the members and authorised for issue on 16 September 2021 and are signed on their behalf by:

Mr J Wilson
Designated member

Limited Liability Partnership Registration No. OC343711

CARE - FULL HOLIDAYS LLP

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

Limited liability partnership information

Care - Full Holidays LLP is a limited liability partnership incorporated in England and Wales. The registered office is 22, Park Road, Moseley, Birmingham, West Midlands, United Kingdom, B13 8AH.

The limited liability partnership's principal activities are disclosed in the Members' Report.

1.1 Accounting convention

These financial statements have been prepared in accordance with the Statement of Recommended Practice "Accounting by Limited Liability Partnerships" issued in December 2018, together with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Profit and loss account

The LLP has not traded during the year or the preceding financial period. During this time, the LLP received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

1.3 Members' participating interests

Members' participation rights in the earnings or assets of the LLP are analysed between those that are, from the LLP's perspective, either a financial liability or equity, in accordance with section 22 of FRS 102. A member's participation rights including amounts subscribed or otherwise contributed by members, for example members' capital, are classed as liabilities unless the LLP has an unconditional right to refuse payment to members, in which case they are classified as equity.

All amounts due to members that are classified as liabilities are presented within 'Loans and other debts due to members' and, where such an amount relates to current year profits, they are recognised within 'Members' remuneration charged as an expense' in arriving at the relevant year's result. Undivided amounts that are classified as equity are shown within 'Members' other interests'. Amounts recoverable from members are presented as debtors and shown as amounts due from members within members' interests.

Once an unavoidable obligation has been created in favour of members through allocation of profits or other means, any undrawn profits remaining at the reporting date are shown as 'Loans and other debts due to members' to the extent they exceed debts due from a specific member.

1.4 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

| | |
|--------------------|-------------|
| Computer equipment | 33% on cost |
|--------------------|-------------|

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the profit and loss account.

CARE - FULL HOLIDAYS LLP

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

2 Employees

The average number of persons (excluding members) employed by the partnership during the year was 0 (2020 - 0).

3 Tangible fixed assets

| | Computer equipment £ |
|------------------------------------|----------------------------|
| Cost | |
| At 1 April 2020 and 31 March 2021 | 515 |
| Depreciation and impairment | |
| At 1 April 2020 and 31 March 2021 | 515 |
| Carrying amount | |
| At 31 March 2021 | - |
| At 31 March 2020 | - |

4 Loans and other debts due to members

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

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.