

Limited Liability Partnership No. OC344601 (England and Wales)

BI & BM Mosey LLP
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 APRIL 2022

WEDNESDAY



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COMPANIES HOUSE

BI & BM Mosey LLP

Limited Liability Partnership Information
For the year ended 30 April 2022

DESIGNATED MEMBERS

Mr B I Mosey
Mrs B M Mosey

LIMITED LIABILITY PARTNERSHIP NUMBER

OC344601

REGISTERED OFFICE

Village Farm
Gilling East
York
North Yorkshire
YO62 4JH

ACCOUNTANTS

RSM UK Tax and Accounting Limited
Chartered Accountants
Central Square
5th Floor
29 Wellington Street
Leeds
LS1 4DL

BI & BM Mosey LLP

Members' Report
For the year ended 30 April 2022

The members present their annual report and financial statements for the year ended 30 April 2022.

Principle activities

The LLP has not traded during the year and the members do not expect the LLP to trade in the forthcoming year.

Members' drawings, contributions and repayments

Members are permitted to make drawings in anticipation of profits which will be allocated to them. The amount of such drawings is set at the beginning of each financial year, taking into account the anticipated cash needs of the LLP.

New members are required to subscribe a minimum level of capital and in subsequent years members are invited to subscribe for further capital, the amounts of which is determined by the performance and seniority of those members. On retirement, capital is repaid to members.

Designated members

The following were designated members during the year:

Mr B I Mosey
Mrs B M Mosey

Approved by the members on ...20 January 2023..... and signed on their behalf by:



Mr B I Mosey
Designated Member

ACCOUNTANT'S REPORT TO THE MEMBERS OF BI & BM MOSEY LLP ON THE UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2022

In order to assist you to fulfil your duties under the Limited Liability Partnerships Act 2000, the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and regulations thereunder ("the Acts"), we prepared for your approval the financial statements of BI & BM Mosey LLP which comprise the statement of financial position and the related notes in accordance with the financial reporting framework set out therein from the accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance>.

This report is made solely to the Members of BI & BM Mosey LLP, as a body, in accordance with the terms of our engagement letter dated 5 August 2020. Our work has been undertaken solely to prepare for your approval the financial statements of BI & BM Mosey LLP and state those matters that we have agreed to state to them in accordance with ICAEW Technical Release 07/16 AAF. This report should not therefore be regarded as suitable to be used or relied on by any other party wishing to acquire any rights against RSM UK Tax and Accounting Limited for any purpose or in any context. Any party other than the Members which obtains access to this report or a copy and chooses to rely on this report (or any part of it) will do so at its own risk. To the fullest extent permitted by law, RSM UK Tax and Accounting Limited will accept no responsibility or liability in respect of this report to any other party and shall not be liable for any loss, damage or expense of whatsoever nature which is caused by any person's reliance on representations in this report.

It is your duty to ensure that BI & BM Mosey LLP has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of BI & BM Mosey LLP under the Acts. You consider that BI & BM Mosey LLP is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of BI & BM Mosey LLP. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

RSM UK Tax and Accounting Limited

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Leeds
LS1 4DL

Date: 23 January 2023.....

BI & BM Mosey LLP

Statement of Financial Position

For the year ended 30 April 2022

| | | 2022 £ | 2021 £ |
|---|---|--------------|--------------|
| CURRENT ASSETS | | | |
| Debtors | 5 | 100 | 100 |
| NET CURRENT ASSETS | | <u>100</u> | <u>100</u> |
| TOTAL ASSETS | | <u>100</u> | <u>100</u> |
| REPRESENTED BY: | | | |
| EQUITY | | | |
| Members' other interests - members' capital | | <u>100</u> | <u>100</u> |
| TOTAL MEMBERS' INTERESTS | | | |
| Members' other interests | | 100 | 100 |
| Amounts due from members | 5 | <u>(100)</u> | <u>(100)</u> |
| | | <u>-</u> | <u>-</u> |

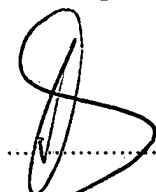
For the year ended 30 April 2022, the LLP was entitled to exemption under section 480 of the Companies Act 2006 (as applied to limited liability partnerships by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to dormant LLPs.

The members acknowledge their responsibility with complying with the requirements of the Companies Act 2006 (as applied to Limited Liability Partnerships) with respect to accounting records and the preparation of financial statements.

The LLP was dormant throughout the year so the members have elected not to include a copy of the Income Statement within the financial statements.

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

The financial statements on pages 5 to 6 were approved by the members and authorised for issue on 20 January 2023 and are signed on their behalf by:



Mr B I Mosey
Designated Member

BI & BM Mosey LLP

Notes to the Accounts

For the Year Ended 30 April 2022

1 GENERAL INFORMATION

BI & BM Mosey LLP is incorporated in England and Wales, within the United Kingdom. The address of the Registered Office is Village Farm, Gilling East, York, North Yorkshire, YO62 4JH.

2 BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost convention in accordance with FRS 102 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and in accordance with the requirements of the Statement of Recommended Practice "Accounting by Limited Liability Partnerships" (published December 2018). 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.

3 DORMANT STATUS

The LLP was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 April 2022. The LLP has not traded during the current or preceding year. During these periods, the LLP received no income and incurred no expenditure and therefore made neither profit nor loss.

4 INFORMATION IN RELATION TO MEMBERS

| | 2022 | 2021 |
|---|----------|----------|
| The average number of members during the year was | <u>2</u> | <u>2</u> |

5 DEBTORS

| | 2022 £ | 2021 £ |
|--------------------------|------------|------------|
| Amounts due from members | <u>100</u> | <u>100</u> |