

REGISTERED NUMBER: OC348739 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

FOR

ANSELL & CLARKE LLP

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for the Year Ended 31 March 2021**

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ANSELL & CLARKE LLP
GENERAL INFORMATION
for the Year Ended 31 March 2021

DESIGNATED MEMBERS: J D Ansell
A G A Clarke

REGISTERED OFFICE: Aldershot Enterprise Centre
Mandora House
Gallwey Road
Aldershot
Hampshire
GU11 2PW

REGISTERED NUMBER: OC348739 (England and Wales)

ACCOUNTANTS: Ashdown Price Chartered Accountants
6 Quarry Street
Guildford
Surrey
GU1 3UR

**BALANCE SHEET
31 March 2021**

	Notes	31.3.21 £	£	31.3.20 £	£
FIXED ASSETS					
Tangible assets	4		32,234		26,400
CURRENT ASSETS					
Debtors	5	76,361		67,174	
Cash at bank and in hand		<u>13,826</u>		<u>4,112</u>	
		90,187		71,286	
CREDITORS					
Amounts falling due within one year	6	<u>74,807</u>		<u>64,728</u>	
NET CURRENT ASSETS			<u>15,380</u>		<u>6,558</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			47,614		32,958
CREDITORS					
Amounts falling due after more than one year	7		<u>36,250</u>		<u>15,000</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>11,364</u>		<u>17,958</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	8		11,164		17,758
MEMBERS' OTHER INTERESTS					
Capital accounts			<u>200</u>		<u>200</u>
			<u>11,364</u>		<u>17,958</u>
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members	8		11,164		17,758
Members' other interests			200		200
Amounts due from members	5		<u>(29,104)</u>		<u>(25,299)</u>
			<u>(17,740)</u>		<u>(7,341)</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 2021.

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.

BALANCE SHEET - continued
31 March 2021

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 30 June 2022 and were signed by:

A G A Clarke - Designated member

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2021**

1. STATUTORY INFORMATION

Ansell & Clarke LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance and 20% on reducing balance

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The LLP operates a defined contribution pension scheme. Contributions payable to the LLP's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEE INFORMATION

The average number of employees during the year was NIL (2020 - 1).

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2020	64,720
Additions	<u>14,684</u>
At 31 March 2021	<u>79,404</u>
DEPRECIATION	
At 1 April 2020	38,320
Charge for year	<u>8,850</u>
At 31 March 2021	<u>47,170</u>
NET BOOK VALUE	
At 31 March 2021	<u>32,234</u>
At 31 March 2020	<u>26,400</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2021

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

	31.3.21	31.3.20
	£	£
Trade debtors	45,345	39,963
Other debtors	31,016	27,211
	<u>76,361</u>	<u>67,174</u>

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

	31.3.21	31.3.20
	£	£
Bank loans and overdrafts	3,750	2,386
Trade creditors	6,080	4,895
Taxation and social security	58,552	49,099
Other creditors	6,425	8,348
	<u>74,807</u>	<u>64,728</u>

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

	31.3.21	31.3.20
	£	£
Bank loans	21,250	-
Other creditors	15,000	15,000
	<u>36,250</u>	<u>15,000</u>

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

In the event of a winding up, loans and other debts due to members rank equally with debts due to unsecured creditors. In such an event there is no provision for specific legally enforceable protection afforded to creditors. There are no restrictions or limitations on the ability of the members to reduce the amount of 'Members' other interests'.

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.