

Report of the Members and
Financial Statements
for the period
1 April 2021 to 31 March 2022
for
Counterpart Consulting LLP
OC 354196 (England and Wales)

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Partnership information for the period 1 April 2021 to 31 March 2022

Members: M. Sewry, A. Ahmet, V. Sewry, F. Sewry, J. Sewry.

Designated Member: M Sewry.

LLP's Registered Office: 32 Grosvenor St, London W1K 4QS.

Partnership number: OC 354196 (England and Wales).

Report of the Members

The members present their report with the financial statements of the LLP for the period 1 April 2021 to 31 March 2022.

Incorporation

The LLP was incorporated on 16 April 2010.

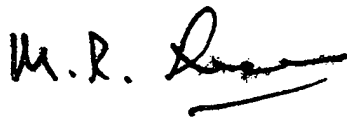
Principal Activities

The principal activities of the company are consultant property management services and consultant engineering management services.

Members

Mr M. Sewry has been a member of the LLP for the whole period from the date of incorporation to the date of this report. Mr N. Bartlett was a member from the date of incorporation until resigning his membership on 6th April 2017. New members Mr A. Ahmet and Mrs V. Sewry joined the LLP on 6th April 2013, while new members Mr J. Sewry and Ms F. Sewry joined the LLP on 6th April 2019, all of whom remained members to the date of this report.

ON BEHALF OF THE MEMBERS:



M R Sewry
Designated Member
27 Nov 2022

Counterpart Consulting LLP OC354196

Profit and Loss Account for the period 1 April 2021 to 31 March 2022

Presentation after FRS25/UITF 39 – LLP with automatic division of profit [Format 2]

	2022 £	2021 £
Turnover	43,193	34,850
Other operating income	<u>4,440</u>	<u>4,440</u>
	47,633	39,290
Operating expenses	(4,064)	(2,711)
Rental property expenses	(21,978)	(19,326)
Rental property replacement items costs	(1,559)	(5,497)
Depreciation	<u>(1,823)</u>	<u>(1,222)</u>
Operating profit	18,209	10,534
(Loss)/Profit on sale of fixed assets	-	-
Interest receivable and similar income	-	-
Interest payable and similar charges	-	-
Profit for the financial period before members' remuneration and profit shares	18,209	10,534
Members' remuneration charged as an expense	(18,209)	(10,534)
Profit available for the financial period available for discretionary division among members	-	-

<u>Balance Sheet - 31 March 2022</u>	2022	2021
	£	£
Fixed assets		
Tangible fixed assets (office furniture & equipment)	4,217	4,682
Accumulated depreciation on initial assets at 15%	(632)	(702)
Newly acquired fixed office assets	1,768	1,155
Accumulated depreciation on added fixed assets at 15%	(265)	(173)
Property assets	820,000	530,000
Total Fixed assets	<u>825,088</u>	<u>534,962</u>
Current assets		
Amounts recoverable on contracts	-	-
Trade debtors	-	-
Amounts due from members	-	-
Other debtors and prepayments	-	-
Cash at bank and in hand	23,372	10,008
Total Current assets	<u>23,372</u>	<u>10,008</u>
Creditors: amounts falling due within one year		
Bank overdraft and loans	-	-
Other creditors and accruals	-	-
Current liabilities	-	-
Net current assets	23,372	10,008
Total Assets less Current Liabilities	<u>848,460</u>	<u>544,970</u>
Creditors: amounts falling due after more than one year		
Bank loans	-	-
Provisions for liabilities	-	-
NET ASSETS ATTRIBUTABLE TO MEMBERS	<u>848,460</u>	<u>544,970</u>
REPRESENTED BY:		
Loans and other debts due to members within one year		
Members capital classified as a liability under FRS 25	848,460	544,970
Other amounts	-	-
	<u>848,460</u>	<u>544,970</u>
TOTAL MEMBERS INTERESTS		
Amounts due from members	0	0
Loans and other debts due to members	<u>848,460</u>	<u>544,970</u>
	<u>848,460</u>	<u>544,970</u>

For the year ended 31 March 2022 the Limited Liability Partnership was entitled to exemption under section 477 of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008).

Continued.....

Balance Sheet - 31 March 2022 - continued

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

These accounts have been prepared in accordance with the special provisions of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) applicable to LLPs subject to the small LLPs regime.

These financial statements were approved and were signed by the designated member on 27 Nov 2022.

A handwritten signature in black ink, appearing to read 'M. R. Sewry', with a horizontal line drawn underneath the signature.

M R Sewry
Designated member