

Strategic Healthcare Planning LLP

Annual Report and Unaudited Financial Statements

For filing with the Registrar

For the year ended 30 April 2022

Strategic Healthcare Planning LLP

Limited Liability Partnership Information

Designated members Strategic Healthcare Planning Founders Limited
J N Cox

Limited liability partnership number OC354262

Registered office TTC House
Hadley Park
Telford
Shropshire
United Kingdom
TF1 6QJ

Accountants Moore Kingston Smith LLP
6th Floor
9 Appold Street
London
EC2A 2AP

Strategic Healthcare Planning LLP

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Strategic Healthcare Planning LLP

Balance Sheet

As at 30 April 2022

	Notes	2022 £	£	2021 £	£
Fixed assets					
Tangible assets	3		1,938		-
Current assets					
Debtors	4	222,024		160,467	
Cash at bank and in hand		342,355		195,081	
		564,379		355,548	
Creditors: amounts falling due within one year	5	(186,294)		(56,149)	
Net current assets			378,085		299,399
Total assets less current liabilities			380,023		299,399
Represented by:					
Loans and other debts due to members within one year					
Amounts due in respect of profits			346,623		265,999
Members' other interests					
Members' capital classified as equity			33,400		33,400
			380,023		299,399
Total members' interests					
Amounts due from members			-		(7,913)
Loans and other debts due to members			346,623		265,999
Members' other interests			33,400		33,400
			380,023		291,486

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

Strategic Healthcare Planning LLP

Balance Sheet (Continued)

As at 30 April 2022

For the financial year ended 30 April 2022 the limited liability partnership was entitled to exemption from audit 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) relating to small 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 31 January 2023 and are signed on their behalf by:

J N Cox

Designated member

Limited Liability Partnership Registration No. OC354262

Strategic Healthcare Planning LLP

Notes to the Financial Statements

For the year ended 30 April 2022

1 Accounting policies

Limited liability partnership information

Strategic Healthcare Planning LLP is a limited liability partnership incorporated in England and Wales. The registered office is TTC House, Hadley Park, Telford, Shropshire, United Kingdom, TF1 6QJ.

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 are prepared in sterling, which is the functional currency of the limited liability partnership. Monetary amounts in these financial statements are rounded to the nearest £.

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

1.2 Turnover

Turnover represents the value of services provided during the year net of value added tax. Turnover is recognised when the right to consideration has arisen through performance of services under each contract. Consideration accrues as the contract progresses by reference to the value of work performed. Turnover which has not been invoiced at the balance sheet date is shown within trade debtors. Contingent income is only recognised as turnover the critical event giving the company the right to consideration has occurred.

1.3 Members' participating interests

Members' participation rights are the rights of a member against the LLP that arise under the members' agreement (for example, in respect of amounts subscribed or otherwise contributed remuneration and profits).

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.

Where there exists an asset and liability component in respect of an individual member's participation rights, they are presented on a gross basis unless the LLP has both a legally enforceable right to set off the recognised amounts, and it intends either to settle on a net basis or to settle and realise these amounts simultaneously, in which case they are presented net.

Strategic Healthcare Planning LLP

Notes to the Financial Statements (Continued)

For the year ended 30 April 2022

1 Accounting policies

(Continued)

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	33.33% straight line
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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.

1.5 Impairment of fixed assets

At each reporting period end date, the limited liability partnership reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any). Where it is not possible to estimate the recoverable amount of an individual asset, the limited liability partnership estimates the recoverable amount of the cash-generating unit to which the asset belongs.

1.6 Cash and cash equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and at bank.

1.7 Financial instruments

Basic financial instruments are measured at cost. The LLP has no other financial instruments or basic financial instruments measured at fair value.

1.8 Employee benefits

The costs of short-term employee benefits are recognised as a liability and an expense, unless those costs are required to be recognised as part of the cost of stock or fixed assets.

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the limited liability partnership is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.9 Retirement benefits and post retirement payments to members

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.10 Leases

Rentals payable under operating leases, including any lease incentives received, are charged to profit or loss on a straight line basis over the term of the relevant lease except where another more systematic basis is more representative of the time pattern in which economic benefits from the leased asset are consumed.

Strategic Healthcare Planning LLP

Notes to the Financial Statements (Continued)

For the year ended 30 April 2022

1 Accounting policies

(Continued)

1.11 Foreign exchange

Transactions in currencies other than pounds sterling are recorded at the rates of exchange prevailing at the dates of the transactions. At each reporting end date, monetary assets and liabilities that are denominated in foreign currencies are retranslated at the rates prevailing on the reporting end date. Gains and losses arising on translation in the period are included in profit or loss.

2 Employees

The average number of persons (excluding members) employed by the partnership during the year was:

	2022 Number	2021 Number
Total	5	6

3 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 May 2021	-
Additions	2,908
At 30 April 2022	2,908
Depreciation and impairment	
At 1 May 2021	-
Depreciation charged in the year	970
At 30 April 2022	970
Carrying amount	
At 30 April 2022	1,938
At 30 April 2021	-

Strategic Healthcare Planning LLP

Notes to the Financial Statements (Continued)

For the year ended 30 April 2022

4 Debtors

	2022	2021
	£	£
Amounts falling due within one year:		
Trade debtors	215,454	42,329
Amounts due from members	-	7,913
Other debtors	-	23,119
Prepayments and accrued income	6,570	87,106
	<u>222,024</u>	<u>160,467</u>

5 Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	56,327	2,828
Taxation and social security	68,598	43,898
Other creditors	61,369	9,423
	<u>186,294</u>	<u>56,149</u>

6 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.