

**REGISTERED NUMBER: OC360297 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2020**

**FOR**

**BASSNETT TRAINING LLP**

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for the Year Ended 30 April 2020**

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**BASSNETT TRAINING LLP**

**GENERAL INFORMATION  
for the Year Ended 30 April 2020**

**DESIGNATED MEMBERS:** S A Bassnett  
Mrs J C A Bassnett

**REGISTERED OFFICE:** C/O Braham Noble Denholm  
Top Floor, MSP Business Centre  
Fourth Way  
Wembley  
Middlesex  
HA9 0HQ

**REGISTERED NUMBER:** OC360297 (England and Wales)

**ACCOUNTANTS:** Braham Noble Denholm & Co.  
MSP Business Centre,  
Fourth Way  
Wembley  
Middlesex  
HA9 0HQ

**ABRIDGED BALANCE SHEET**  
**30 April 2020**

	Notes	2020 £	£	2019 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		3,933		2,647
<b>CURRENT ASSETS</b>					
Cash at bank		5,017		1,089	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>1,395</u>		<u>1,524</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>3,622</u>		<u>(435)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
<b>and</b>					
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>			<u>7,555</u>		<u>2,212</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>	5		<u>7,555</u>		<u>2,212</u>
<b>TOTAL MEMBERS' INTERESTS</b>					
Loans and other debts due to members	5		<u>7,555</u>		<u>2,212</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 30 April 2020.

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.

**ABRIDGED BALANCE SHEET - continued**  
**30 April 2020**

The financial statements have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30 April 2020 in accordance with Section 444(2A) of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008.

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 22 June 2020 and were signed by:

S A Bassnett - Designated member

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 30 April 2020**

**1. STATUTORY INFORMATION**

Bassnett Training 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 - 10% on reducing balance

**3. EMPLOYEE INFORMATION**

The average number of employees during the year was 2 (2019 - 2 ) .

**4. TANGIBLE FIXED ASSETS**

	Totals £
<b>COST</b>	
At 1 May 2019	5,376
Additions	<u>1,724</u>
At 30 April 2020	<u>7,100</u>
<b>DEPRECIATION</b>	
At 1 May 2019	2,729
Charge for year	<u>438</u>
At 30 April 2020	<u>3,167</u>
<b>NET BOOK VALUE</b>	
At 30 April 2020	<u>3,933</u>
At 30 April 2019	<u>2,647</u>

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

	2020 £	2019 £
Amounts owed to members in respect of profits	<u>7,555</u>	<u>2,212</u>
Falling due within one year	<u>7,555</u>	<u>2,212</u>

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.