

REGISTERED NUMBER: OC360297 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2023

FOR

BASSNETT TRAINING LLP

**CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 30 April 2023**

	Page
General Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	4

BASSNETT TRAINING LLP
GENERAL INFORMATION
for the Year Ended 30 April 2023

DESIGNATED MEMBERS: S A Bassnett
Mrs J C A Bassnett

REGISTERED OFFICE: Rubicon House
Unit 5
Second Way
Wembley
Middlesex
HA9 0YJ

REGISTERED NUMBER: OC360297 (England and Wales)

ACCOUNTANTS: Braham Noble Denholm & Co.
Rubicon House
Unit 5
Second Way
Wembley
Middlesex
HA9 0YJ

ABRIDGED BALANCE SHEET
30 April 2023

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Tangible assets	4		4,646		5,162
CURRENT ASSETS					
Cash at bank		11		67	
CREDITORS					
Amounts falling due within one year		<u>1,140</u>		<u>1,140</u>	
NET CURRENT LIABILITIES			<u>(1,129)</u>		<u>(1,073)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
and					
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>3,517</u>		<u>4,089</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS			<u>3,517</u>		<u>4,089</u>
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members			<u>3,517</u>		<u>4,089</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 2023.

The members acknowledge their responsibilities for:

- (a) 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
- (b) 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 2023

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 2023 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 8 June 2023 and were signed by:

S A Bassnett - Designated member

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 April 2023

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.

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 NIL (2022 - NIL).

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 May 2022	
and 30 April 2023	9,754
DEPRECIATION	
At 1 May 2022	4,592
Charge for year	516
At 30 April 2023	5,108
NET BOOK VALUE	
At 30 April 2023	4,646
At 30 April 2022	5,162

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.