

**KMA PLANNING LLP  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2022**

**KMA Planning LLP**  
**Unaudited Financial Statements**  
**For The Year Ended 31 January 2022**

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**KMA Planning LLP**  
**Balance Sheet**  
**As at 31 January 2022**

**Registered number:** OC361073

		<b>2022</b>		<b>2021</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>					
Debtors	<b>3</b>	138,737		251,232	
Cash at bank and in hand		44,507		26,885	
		<u>183,244</u>		<u>278,117</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>4</b>	(333,233 )		(352,182 )	
		<u></u>		<u></u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(149,989 )		(74,065 )
			<u></u>		<u></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(149,989 )		(74,065 )
			<u></u>		<u></u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>5</b>		(43,333 )		(50,000 )
			<u></u>		<u></u>
<b>NET LIABILITIES ATTRIBUTABLE TO MEMBERS</b>			(193,322 )		(124,065 )
			<u></u>		<u></u>
<b>REPRESENTED BY:</b>					
<b>Loans and other debts due to members within one year</b>					
Members' capital classified as a liability		85,415		85,415	
		<u>85,415</u>		<u>85,415</u>	
<b>Equity</b>					
<b>Members' other interests</b>					
Members' capital		(82,864)		(82,864)	
Other reserves		(195,873)		(126,616)	
		<u>(278,737)</u>		<u>(209,480)</u>	
			(193,322)		(124,065)
			<u></u>		<u></u>
<b>TOTAL MEMBERS' INTEREST</b>			(89,884)		(89,884)
Amounts due from members			85,415		85,415
Loans and other debts due to members within one year			(278,737)		(209,480)
Members' other interests			(283,206)		(213,949)
			<u></u>		<u></u>

**KMA Planning LLP**  
**Balance Sheet (continued)**  
**As at 31 January 2022**

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For the year ending 31 January 2022 the LLP 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 applicable to LLP's subject to the small LLPs regime.)

The members acknowledge their responsibilities for complying with the requirements of the Act (as applied to LLPs) with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

The LLP has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the LLP's Profit and Loss Account.

On behalf of the members

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Mr Alistdair Wilson-Gough

Designated Member

**31/10/2022**

The notes on page 3 form part of these financial statements.

**KMA Planning LLP**  
**Notes to the Financial Statements**  
**For The Year Ended 31 January 2022**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, including Financial Reporting Standard 102 for small limited liability partnerships regime - The Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), The Statement of Recommended Practice 'Accounting by Limited Liability Partnerships' issued in December 2018 (SORP) and the Companies Act 2006 (as applied to LLPs).

The financial statements are prepared in sterling which is the functional currency of the LLP.

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the LLP, net of Value Added Tax and trade discounts.

**1.3. Foreign Currencies**

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

**2. Average Number of Employees**

Average number of employees, including members, during the year was as follows: 2 (2021: 2)

**3. Debtors**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	40,088	144,039
Other debtors	8,765	17,309
Amounts due from members	89,884	89,884
	<u>138,737</u>	<u>251,232</u>

**4. Creditors: Amounts Falling Due Within One Year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade creditors	60,372	72,872
Other taxes and social security	6,853	4,265
VAT	12,042	5,303
Other creditors	253,966	269,742
	<u>333,233</u>	<u>352,182</u>

**5. Creditors: Amounts Falling Due After More Than One Year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans	43,333	50,000
	<u>43,333</u>	<u>50,000</u>

**6. General Information**

KMA Planning LLP is a limited liability partnership, incorporated in England & Wales, registered number OC361073 . The Registered Office is 3rd Floor, 43 Upper Grosvenor Street, London, W1K 2NJ.

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.