

**KMA PLANNING LLP
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2023**

KMA Planning LLP
Unaudited Financial Statements
For The Year Ended 31 January 2023

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KMA Planning LLP
Balance Sheet
As At 31 January 2023

Registered number: OC361073

		2023		2022	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	4	196,467		138,737	
Cash at bank and in hand		16,828		44,507	
		<u>213,295</u>		<u>183,244</u>	
Creditors: Amounts Falling Due Within One Year	5	(373,284)		(333,233)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			(159,989)		(149,989)
			<u></u>		<u></u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(159,989)		(149,989)
			<u></u>		<u></u>
Creditors: Amounts Falling Due After More Than One Year	6		(33,333)		(43,333)
			<u></u>		<u></u>
NET LIABILITIES ATTRIBUTABLE TO MEMBERS			(193,322)		(193,322)
			<u></u>		<u></u>
REPRESENTED BY:					
Loans and other debts due to members within one year					
Members' capital classified as a liability		85,415		85,415	
		<u>85,415</u>		<u>85,415</u>	
Equity					
Members' other interests					
Members' capital		(82,864)		(82,864)	
Other reserves		(195,873)		(195,873)	
		<u>(278,737)</u>		<u>(278,737)</u>	
			(193,322)		(193,322)
			<u></u>		<u></u>
TOTAL MEMBERS' INTEREST			(182,867)		(89,884)
Amounts due from members			85,415		85,415
Loans and other debts due to members within one year			(278,737)		(278,737)
Members' other interests			(376,189)		(283,206)
			<u></u>		<u></u>

KMA Planning LLP
Balance Sheet (continued)
As At 31 January 2023

For the year ending 31 January 2023 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

Mr Alistdair Wilson-Gough

Designated Member

30/10/2023

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 2023

1. 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.

2. Accounting Policies

2.1. 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 2021 (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.

2.2. Turnover

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

2.3. 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.

3. Average Number of Employees

Average number of employees, including members, during the year was as follows: 2 (2022: 2)

4. Debtors

	2023	2022
	£	£
Due within one year		
Trade debtors	5,035	40,088
Other debtors	8,565	8,765
Amounts due from members	182,867	89,884
	<u>196,467</u>	<u>138,737</u>

5. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Trade creditors	30,513	60,372
Other taxes and social security	23,251	6,853
VAT	8,978	12,042
Other creditors	310,542	253,966
	<u>373,284</u>	<u>333,233</u>

6. Creditors: Amounts Falling Due After More Than One Year

	2023	2022
	£	£
Bank loans	33,333	43,333
	<u>33,333</u>	<u>43,333</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.