

Registered number
OC362893

Nordhom Services LLP

Filleted Accounts

31 March 2021



Nordhom Services LLP
Registered number:
Balance Sheet
as at 31 March 2021

OC362893


	Notes	2021 Euro	2020 Euro
Current assets			
Debtors	3	111,583	111,791
Cash at bank and in hand		44,908	44,908
		<u>156,491</u>	<u>156,699</u>
Creditors: amounts falling due within one year	4	(101,667)	(96,910)
Net current assets		<u>54,824</u>	<u>59,789</u>
Total assets less current liabilities		54,824	59,789
Net assets attributable to members		<u>54,824</u>	<u>59,789</u>
Represented by:			
Members' other interests			
Members' capital classified as equity		1,209	1,209
Other reserves		53,615	58,580
		<u>54,824</u>	<u>59,789</u>
		<u>54,824</u>	<u>59,789</u>
Total members' interests			
Members' other interests		54,824	59,789
		<u>54,824</u>	<u>59,789</u>

For the year ended 31 March 2021 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied to LLPs).

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 (as applied to LLPs) with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime. The profit and loss account has not been delivered to the Registrar of Companies.

These accounts were approved by the members on 30 March 2022 and signed on their behalf by:


 Martiena Louisa Pietersen
 Designated member

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Notes to the Accounts
for the year ended 31 March 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard) and the Statement of Recommended Practice (SORP), Accounting by Limited Liability Partnerships.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Division of profits

Profits are treated as being available for discretionary division only if the LLP has an unconditional right to refuse payment of the profits of a particular year unless and until the members agree to divide them. Profits are otherwise automatically divided and included under Members' remuneration charged as an expense in the profit and loss account.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

Members' capital

Members' capital is classified as debt and not equity if there is a contractual obligation for the LLP to repay the capital to members, even if that obligation is conditional.

Foreign currency translation

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Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

2 Employees	2021 Number	2020 Number
Average number of persons employed by the LLP	<u>0</u>	<u>0</u>
3 Debtors	2021 Euro	2020 Euro
Trade debtors	25,110	25,110
Amounts owed by group undertakings and undertakings in which the LLP has a participating interest	36,963	36,963
Other debtors	<u>49,510</u>	<u>49,718</u>
	<u>111,583</u>	<u>111,791</u>
4 Creditors: amounts falling due within one year	2021 Euro	2020 Euro
Trade creditors	80,679	80,679
Amounts owed to group undertakings and undertakings in which the LLP has a participating interest	19,393	14,646
Other creditors	<u>1,595</u>	<u>1,585</u>
	<u>101,667</u>	<u>96,910</u>

5 Other information

Nordhom Services LLP is a limited liability partnership incorporated in England. Its registered office is:
8-12 New Bridge Street
London
United Kingdom
EC4V 6AL