

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

FOR

MILLIER LONDON LLP

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FOR THE YEAR ENDED 31 MARCH 2021

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MILLIER LONDON LLP
GENERAL INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

DESIGNATED MEMBERS: 1211 Limited
Helen Westlake Design Limited

REGISTERED OFFICE: 2nd Floor
4 Fitzhardinge Street
London
W1H 6EG

REGISTERED NUMBER: OC366490 (England and Wales)

ACCOUNTANTS: Numera North Limited
6th Floor, Charles House
108-110 Finchley Road
London
NW3 5JJ

BALANCE SHEET
31 MARCH 2021

	Notes	31.3.21 £	£	31.3.20 £	£
FIXED ASSETS					
Tangible assets	4		27,835		23,762
CURRENT ASSETS					
Debtors	5	249,544		350,459	
Cash at bank and in hand		<u>889,161</u>		<u>802,305</u>	
		1,138,705		1,152,764	
CREDITORS					
Amounts falling due within one year	6	<u>713,726</u>		<u>794,475</u>	
NET CURRENT ASSETS			<u>424,979</u>		<u>358,289</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
and					
NET ASSETS ATTRIBUTABLE TO MEMBERS			<u>452,814</u>		<u>382,051</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	7		<u>452,814</u>		<u>382,051</u>
TOTAL MEMBERS' INTERESTS					
Loans and other debts due to members	7		<u>452,814</u>		<u>382,051</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 31 March 2021.

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.

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

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 16 September 2021 and were signed by:

Helen Westlake Design Limited - Designated member

1211 Limited - Designated member

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

1. STATUTORY INFORMATION

Millier London LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

Fixtures and fittings - 33% on cost

Computer equipment - 33% on cost

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The LLP operates a defined contribution pension scheme. Contributions payable to the LLP's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEE INFORMATION

The average number of employees during the year was 10 (2020 - 14) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2020	90,008
Additions	21,091
At 31 March 2021	<u>111,099</u>
DEPRECIATION	
At 1 April 2020	66,246
Charge for year	17,018
At 31 March 2021	<u>83,264</u>
NET BOOK VALUE	
At 31 March 2021	<u>27,835</u>
At 31 March 2020	<u>23,762</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Trade debtors	60,590	220,357
Other debtors	188,954	130,102
	<u>249,544</u>	<u>350,459</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Trade creditors	363,281	210,813
Taxation and social security	148,813	137,624
Other creditors	201,632	446,038
	<u>713,726</u>	<u>794,475</u>

7. LOANS AND OTHER DEBTS DUE TO MEMBERS

Loans and other debts due to members rank equally with debts due to ordinary creditors in a winding up.

8. RELATED PARTY DISCLOSURES

Included in debts due to members are amounts of £236,824 (2020: £202,620) and £215,989 (2020: £179,431) owed to 1211 Limited and Helen Westlake Design Limited respectively.

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.