

**MENZIES ENERGY LLP**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

Spurling Cannon  
Chartered Certified Accountants  
424 Margate Road  
Westwood  
Ramsgate  
Kent  
CT12 6SJ

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FOR THE YEAR ENDED 31 MARCH 2022**

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**MENZIES ENERGY LLP**  
**GENERAL INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**DESIGNATED MEMBERS:** Able Services PDM Limited  
R Menzies

**REGISTERED OFFICE:** King Arthur's Court  
Maidstone Road  
Charing  
Ashford  
Kent  
TN27 0JS

**REGISTERED NUMBER:** OC370092 (England and Wales)

**ACCOUNTANTS:** Spurling Cannon  
Chartered Certified Accountants  
424 Margate Road  
Westwood  
Ramsgate  
Kent  
CT12 6SJ

**BALANCE SHEET  
31 MARCH 2022**

	Notes	<b>2022</b> £	2021 £
<b>CURRENT ASSETS</b>			
Debtors	5	<b>31,131</b>	69,420
Cash at bank		<b>30,000</b>	<u>1</u>
		<b>61,131</b>	69,421
<b>CREDITORS</b>			
Amounts falling due within one year	6	<b>17,711</b>	<u>6,921</u>
<b>NET CURRENT ASSETS</b>		<b>43,420</b>	<u>62,500</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>43,420</b>	62,500
<b>CREDITORS</b>			
Amounts falling due after more than one year	7	<b>31,667</b>	<u>50,000</u>
<b>NET ASSETS ATTRIBUTABLE TO MEMBERS</b>		<b>11,753</b>	<u>12,500</u>
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>		<b>11,753</b>	<u>12,500</u>
<b>TOTAL MEMBERS' INTERESTS</b>			
Loans and other debts due to members		<b>11,753</b>	12,500
Amounts due from members	5	<b>(25,075)</b>	<u>(63,364)</u>
		<b>(13,322)</b>	<u>(50,864)</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 2022.

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.

**MENZIES ENERGY LLP (REGISTERED NUMBER: OC370092)**

**BALANCE SHEET - continued**  
**31 MARCH 2022**

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 23 December 2022 and were signed by:

R Menzies - Designated member

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**1. STATUTORY INFORMATION**

Menzies Energy 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.

**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.

**3. EMPLOYEE INFORMATION**

The average number of employees during the year was NIL (2021 - NIL).

**4. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery etc £</b>
<b>COST</b>	
At 1 April 2021	
and 31 March 2022	<u><b>3,632</b></u>
<b>DEPRECIATION</b>	
At 1 April 2021	
and 31 March 2022	<u><b>3,632</b></u>
<b>NET BOOK VALUE</b>	
At 31 March 2022	<u><u><b>-</b></u></u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade debtors	<b>484</b>	484
Other debtors	<u><b>30,647</b></u>	<u>68,936</u>
	<u><u><b>31,131</b></u></u>	<u><u>69,420</u></u>

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2022</b>	2021
	<b>£</b>	£
Bank loans and overdrafts	<b>10,000</b>	-
Trade creditors	<b>1,968</b>	1,218
Other creditors	<b>5,743</b>	5,703
	<b><u>17,711</u></b>	<u>6,921</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>2022</b>	2021
	<b>£</b>	£
Bank loans	<b><u>31,667</u></b>	<u>50,000</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.