

**CHALSYS LLP
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

CHALSYS LLP
LLP INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2021

| | |
|---------------------------|--|
| Designated members | Mr Richard Laughton Ms Sonia Lo |
| Registered Number | OC370339 (England and Wales) |
| Registered Office | 80-83 Long Lane London EC1A 9ET United Kingdom |
| Accountants | DNA Accountants Limited Oyster Hill Forge Clay Lane Headley Surrey KT18 6JX |

CHALSYS LLP
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2021

| | Notes | 2021 £ | 2020 £ |
|---|-------|---------------------|---------------------|
| Current assets | | | |
| Cash at bank and in hand | | 1,030 | 1,030 |
| Net current assets | | <u>1,030</u> | <u>1,030</u> |
| Net assets attributable to members | | <u>1,030</u> | <u>1,030</u> |
| Represented by: | | | |
| Loans and other debts due to members | 4 | (168,499) | (168,499) |
| Members' other interests | | | |
| Members' capital classified as equity | | 171,717 | 171,717 |
| Other reserves | | (2,188) | (2,188) |
| | | <u>169,529</u> | <u>169,529</u> |
| | | 1,030 | 1,030 |
| Total members' interests | | <u><u>1,030</u></u> | <u><u>1,030</u></u> |
| Loans and other debts due to members | | (168,499) | (168,499) |
| Members' other interests | | 169,529 | 169,529 |
| | | <u>1,030</u> | <u>1,030</u> |

For the year ending 31 December 2021 the LLP was entitled to exemption from audit under section 480 of the Companies Act 2006 (as applied to LLPs) relating to dormant 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.

These 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.

Approved by the members on 1 June 2022.

Ms Sonia Lo
Designated member

Limited Liability Partnership Registration No. OC370339

CHALSYS LLP
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 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.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

| | |
|--------------------|-------------|
| Computer equipment | 33% on cost |
|--------------------|-------------|

2 Statutory information

Chalsys LLP is a limited liability partnership, incorporated in England and Wales, registration number OC370339. Its registered office is 80-83 Long Lane, London, EC1A 9ET, United Kingdom.

3 Tangible fixed assets

| | Computer equipment £ |
|--------------------------|-------------------------------------|
| Cost or valuation | At cost |
| At 1 January 2021 | 1,552 |
| At 31 December 2021 | 1,552 |
| Depreciation | |
| At 1 January 2021 | 1,552 |
| At 31 December 2021 | 1,552 |
| Net book value | |
| At 31 December 2021 | - |

4 Loans and other debts due to members

| | 2021 £ | 2020 £ |
|-------------------------------------|-------------------|-------------------|
| Loans from members | (168,499) | (168,499) |
| Amounts falling due within one year | (168,499) | (168,499) |

5 Average number of employees

During the year the average number of employees was 0 (2020: 0).

