
N M INC LLP

ACCOUNTS
FOR THE YEAR ENDED 31/03/2021

Prepared By:

Martin & Fahy Accountants LLP
7 Milbanke Court
Milbanke Way
Bracknell
Berkshire
RG12 1RP

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The following do not form part of the statutory financial statements:	
Trading and Profit and Loss Account	-
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ACCOUNTS
FOR THE YEAR ENDED 31/03/2021

DESIGNATED MEMBERS

Natasha Mogg-Addis

Jasper Mogg Thorley

Clark Mogg Thorley

Myles Mogg Thorley

REGISTERED OFFICE

7 Milbanke Court

Milbanke Way

Bracknell

Berkshire

RG12 1RP

COMPANY NUMBER

OC376422

ACCOUNTANTS

Martin & Fahy Accountants LLP

7 Milbanke Court

Milbanke Way

Bracknell

Berkshire

RG12 1RP

BALANCE SHEET AT 31/03/2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	2	<u>64,659</u>	<u>76,137</u>
CURRENT ASSETS			
Debtors	3	9,121	111,218
Cash at bank and in hand		<u>218,788</u>	<u>129,121</u>
		227,909	240,339
CREDITORS: Amounts falling due within one year		<u>61,198</u>	<u>59,146</u>
NET CURRENT ASSETS		<u>166,711</u>	<u>181,193</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		231,370	257,330
CREDITORS: Amounts falling due after more than one year	5	<u>24,220</u>	<u>38,060</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>207,150</u>	<u>219,270</u>
MEMBERS' OTHER INTERESTS			
Capital accounts		<u>207,150</u>	<u>219,270</u>
		<u>207,150</u>	<u>219,270</u>
TOTAL MEMBERS' INTERESTS			
Members' other interests		<u>207,150</u>	<u>219,270</u>
		<u>207,150</u>	<u>219,270</u>

For the year ending 31/03/2021 the LLP was entitled to exemption under section 477 of the Companies Act 2006 as modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The members acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts as modified 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.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime modified by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The members have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the members on 20/08/2021 and signed on their behalf by

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Natasha Mogg-Addis
Designated Member

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2021

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 15%
Fixtures and Fittings	reducing balance 15%
Motor Cars	reducing balance 25%

1d. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. TANGIBLE FIXED ASSETS

	Plant and Machinery	Fixtures and Fittings	Motor Cars	Total
	£	£	£	£
Cost				
At 01/04/2020	24,324	5,051	104,190	133,565
Additions	5,228	1,682	-	6,910
At 31/03/2021	<u>29,552</u>	<u>6,733</u>	<u>104,190</u>	<u>140,475</u>
Depreciation				
At 01/04/2020	11,494	1,061	44,873	57,428
For the year	2,709	850	14,829	18,388
At 31/03/2021	<u>14,203</u>	<u>1,911</u>	<u>59,702</u>	<u>75,816</u>
Net Book Amounts				
At 31/03/2021	<u>15,349</u>	<u>4,822</u>	<u>44,488</u>	<u>64,659</u>
At 31/03/2020	<u>12,830</u>	<u>3,990</u>	<u>59,317</u>	<u>76,137</u>

3. DEBTORS	2021	2020
	£	£
Amounts falling due within one year:		
Trade debtors	9,121	111,218
	<u>9,121</u>	<u>111,218</u>
4. EMPLOYEES	2021	2020
	No.	No.
Average number of employees	-	-
5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	2021	2020
	£	£
Other creditors	24,220	38,060
	<u>24,220</u>	<u>38,060</u>
Included in other creditors are:		
Obligations under hire purchase	24,220	38,060

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.