

Registered number: OC376422

N M INC LLP

ACCOUNTS

FOR THE YEAR ENDED 31/03/2023

Prepared By:

Martin & Fahy Accountants LLP

7 Milbanke Court

Milbanke Way

Bracknell

Berkshire

RG12 1RP

N M INC LLP

ACCOUNTS
FOR THE YEAR ENDED 31/03/2023

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 31/03/2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	2	<u>115,719</u>	<u>59,403</u>
CURRENT ASSETS			
Debtors	3	10,023	65,927
Cash at bank and in hand		<u>303,731</u>	<u>195,976</u>
		313,754	261,903
CREDITORS: Amounts falling due within one year		<u>85,023</u>	<u>68,770</u>
NET CURRENT ASSETS		<u>228,731</u>	<u>193,133</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		344,450	252,536
CREDITORS: Amounts falling due after more than one year	5	43,792	10,380
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>300,658</u>	<u>242,156</u>
MEMBERS' OTHER INTERESTS			
Capital accounts		<u>300,658</u>	<u>242,156</u>
		<u>300,658</u>	<u>242,156</u>
TOTAL MEMBERS' INTERESTS			
Members' other interests		<u>300,658</u>	<u>242,156</u>
		<u>300,658</u>	<u>242,156</u>

For the year ending 31/03/2023 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 14/12/2023 and signed on their behalf by

.....
 Natasha Mogg-Addis
 Designated Member

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2023

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 01/04/2022	38,582	8,163	104,190	150,935
Additions	<u>5,232</u>	<u>-</u>	<u>68,390</u>	<u>73,622</u>
At 31/03/2023	<u>43,814</u>	<u>8,163</u>	<u>172,580</u>	<u>224,557</u>
Depreciation				
At 01/04/2022	17,859	2,849	70,824	91,532
For the year	<u>3,894</u>	<u>797</u>	<u>12,615</u>	<u>17,306</u>
At 31/03/2023	<u>21,753</u>	<u>3,646</u>	<u>83,439</u>	<u>108,838</u>
Net Book Amounts				
At 31/03/2023	<u>22,061</u>	<u>4,517</u>	<u>89,141</u>	<u>115,719</u>
At 31/03/2022	<u>20,723</u>	<u>5,314</u>	<u>33,366</u>	<u>59,403</u>

3. DEBTORS	2023	2022
	£	£
Amounts falling due within one year:		
Trade debtors	9,306	64,441
VAT	-	1,486
Other Debtors	717	-
	<u>10,023</u>	<u>65,927</u>

4. EMPLOYEES	2023	2022
	No.	No.
Average number of employees	-	-

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2023	2022
	£	£
Other creditors	<u>43,792</u>	<u>10,380</u>
	<u>43,792</u>	<u>10,380</u>
Included in other creditors are:		
Obligations under hire purchase	43,792	10,380

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.