

REGISTERED NUMBER: OC377344 (England and Wales)

TBBM LLP
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020

Gibbons Mannington & Phipps LLP
Chartered Accountants
Landgate Chambers
24 Landgate
Rye
East Sussex
TN31 7LJ

TBBM LLP (REGISTERED NUMBER: OC377344)

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FOR THE YEAR ENDED 31 MARCH 2020**

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DESIGNATED MEMBERS:

R J Bronks
M J C Murray
T W Butler

REGISTERED OFFICE:

Landgate Chambers
24 Landgate
Rye
East Sussex
TN31 7LJ

REGISTERED NUMBER:

OC377344 (England and Wales)

ACCOUNTANTS:

Gibbons Mannington & Phipps LLP
Chartered Accountants
Landgate Chambers
24 Landgate
Rye
East Sussex
TN31 7LJ

**BALANCE SHEET
31 MARCH 2020**

	Notes	2020 £	2019 £
CURRENT ASSETS			
Investments	4	850,134	-
Cash at bank		324,280	<u>325,408</u>
		1,174,414	<u>325,408</u>
CREDITORS			
Amounts falling due within one year	5	699,038	<u>258,878</u>
NET CURRENT ASSETS		475,376	<u>66,530</u>
TOTAL ASSETS LESS CURRENT LIABILITIES and NET ASSETS ATTRIBUTABLE TO MEMBERS		475,376	<u>66,530</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	6	475,376	<u>66,530</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members	6	475,376	<u>66,530</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 2020.

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 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.
- (b)

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 8 August 2020 and were signed by:

T W Butler - Designated member

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

1. STATUTORY INFORMATION

TBBM 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.

Turnover

The company's turnover is derived from gains and losses on the trading of financial instruments.

3. EMPLOYEE INFORMATION

The average number of employees during the year was NIL (2019 - NIL).

4. CURRENT ASSET INVESTMENTS

	2020	<i>2019</i>
	£	<i>£</i>
Open trade equity - Futures	6,284	-
Net mark to market options	843,850	-
	<u>850,134</u>	<u>-</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	<i>2019</i>
	£	<i>£</i>
Bank loans and overdrafts	696,860	252,624
Trade creditors	-	5,055
Other creditors	2,178	1,199
	<u>699,038</u>	<u>258,878</u>

6. LOANS AND OTHER DEBTS DUE TO MEMBERS

	2020	<i>2019</i>
	£	<i>£</i>
Amounts owed to members in respect of profits	470,376	61,530
Capital account	5,000	5,000
	<u>475,376</u>	<u>66,530</u>
Falling due within one year	<u>475,376</u>	<u>66,530</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.